

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re __: STEPHEN J. CONTE JR. _____

Case No. 18-29278(JKS)
Reporting Period: Jun-19

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b	n/a		
Copies of bank statements		x		
Cash disbursements journals		x		
Statement of Operations	MOR-2	x		
Balance Sheet	MOR-3	x		
Status of Postpetition Taxes	MOR-4	n/a		
Copies of IRS Form 6123 or payment receipt		n/a		
Copies of tax returns filed during reporting period		n/a		
Summary of Unpaid Postpetition Debts	MOR-4	n/a		
Listing of aged accounts payable	MOR-4	n/a		
Accounts Receivable Reconciliation and Aging	MOR-5	n/a		
Debtor Questionnaire	MOR-5	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.


Signature of Debtor


Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re STEPHEN J CONTE JR.
Debtor

Case No. 18-29278 (JKS)
Reporting Period Jun-19

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

In re STEPHEN J CONTE JR
Debtor

18-29278 (JKS)
Jun-19

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	396 Medical Management LLC	Vesetibula	Rochemas	TOTAL FOR MONTH	Cumulative Filing to Date
REVENUES					
Gross Revenues	21,109	112,621	4,083		137,813 \$
Less: Returns and Allowances					
Net Revenue	21,109	112,621	4,083		137,813 \$
COST OF GOODS SOLD					
Beginning Inventory					
Add: Purchases					
Add: Cost of Labor					
Add: Other Costs (attach schedule)					
Less: Ending Inventory					
Cost of Goods Sold					
Gross Profit	21,109	112,621	4,083		137,813
OPERATING EXPENSES					
Advertising					
Auto and Truck Expense	5,675	2,534	64		8,273
Bank charges	1,202	797	12		2,011
Bad Debts					
Cleaning	300	2,705			3,005
Credit card processing fees		1,224			1,224
Contributions		3,000			3,000
Employee Benefits Programs					-
Computer	522				522
Job expenses			6,931		6,931
Insurance					
Management Fees/Bonuses					
Office Expense		980	220		1,200
Professional Fees	923	23,400			24,323
Management fees paid					
Repairs and Maintenance					
Rent and Lease Expense					
Salaries/Commissions/Fees		14,050			
Supplies	114	505			
Taxes - Payroll		183			
Taxes - Real Estate					
Telephone		632			632
Taxes - Other					
Travel client promotion		10,867			
Meals and Entertainment	1,851	3,347	1,142		10,867
Utilities		1,641			6,340
Other (attach schedule)					1,641
Total Operating Expenses Before Depreciation	10,587	65,865	8,369		84,821
Depreciation/Depletion/Amortization					-
Net Profit (Loss) Before Other Income & Expenses	10,522	46,756	(4,286)		52,992
OTHER INCOME AND EXPENSES					
Other Income (attach schedule)					
Interest Expense					
Other Expense (attach schedule)					
Net Profit (Loss) Before Reorganization Items	10,522	46,756	(4,286)		52,992
REORGANIZATION ITEMS					
Professional Fees					
U. S. Trustee Quarterly Fees					
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)					
Gain (Loss) from Sale of Equipment					
Other Reorganization Expenses (attach schedule)					
Total Reorganization Expenses					
Income Taxes					
Net Profit (Loss)	10,522	46,756	(4,286)		52,992 \$

*"Insider" is defined in 11 U.S.C. Section 101(31).

BALANCE SHEET

Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS		BOOK VALUE AT END OF REPORTING MONTH	BOOK VALUE AT END OF REPORTING MONTH	BOOK VALUE AT END OF REPORTING MONTH
CURRENT ASSETS		30th	30th	30th
Unrestricted Cash and Equivalents				
Restricted Cash and Cash Equivalents (see continuation sheet)				
Accounts Receivable (Net)	4,302	136,077	2,399	
Notes Receivable				
Inventories				
Professional Retainers				
Other Current Assets (attach schedule)				
PROPERTY AND EQUIPMENT	4,302	136,077	2,399	
Real Property and Improvements				
Machinery and Equipment				
Furniture, Fixtures and Office Equipment				
Leasablehold Improvements				
Vehicles				
Less Accumulated Depreciation				
TOTAL CURRENT ASSETS	-	\$	\$	
OTHER ASSETS	23,401			
Loans to Insiders*				
Other Assets (attach schedule)				
TOTAL OTHER ASSETS	-	23,401	\$	
TOTAL ASSETS	4,302	136,077	2,399	
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-Petition)		BOOK VALUE AT END OF REPORTING MONTH	BOOK VALUE AT END OF REPORTING MONTH	BOOK VALUE AT END OF REPORTING MONTH
CURRENT		30th	30th	30th
Taxes Payable				
Wages Payable				
Notices Payable				
Rent / Leases - Building/Equipment				
Secured Debt / Adequate Protection Payments				
Professional Fees				
Amounts Due to Insiders*				
TOTAL POSTPETITION LIABILITIES SUBJECT TO COMPROMISE (Post-Petition)	\$	\$	\$	
TOTAL LIABILITIES	\$	\$	\$	
OWNER EQUITY	\$	\$	\$	
Priorities Debt				
Unsecured Debt				
TOTAL PRE-PETITION LIABILITIES	\$	\$	\$	
TOTAL LIABILITIES	\$	\$	\$	
OWNER EQUITY	\$	\$	\$	
Capital Stock				
Additional Paid-in Capital				
Partners' Capital Account				
Owner's Equity Account				
Retained Earnings - Post-Petition				
Retained Earnings - Post-Petition				
Adjustments to Owner Equity (attach schedule)				
TOTAL POSTPETITION CONTRIBUTIONS / DISTRIBUTIONS / DRAWS (attach schedule)	4,313	159,898	2,399	
TOTAL OWNER EQUITY	\$	\$	\$	

"Insider" is defined in 1 U.S.C. Section 16(3).

In re STEPHEN J CONTE JR
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		

Accounts Receivable Aging		Amount
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

not applicable

not applicable

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		x
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	x	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		x
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.		x
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		

DIP account not established until October 2019

personal tax returns 2012 to 2018 submitted to IRS in October 2019

no employees - only have subcontractors

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10/12/19

Cash Basis

396 MEDICAL MANAGEMENT CORP

Balance Sheet

As of August 31, 2019

	May 31, 19	Jun 30, 19	Jul 31, 19	Aug 31, 19
ASSETS				
Current Assets				
Checking/Savings				
TD Bank- Payroll 1129	<u>4,301.60</u>	<u>320.79</u>	<u>3,496.75</u>	<u>1,943.59</u>
Total Checking/Savings	<u>4,301.60</u>	<u>320.79</u>	<u>3,496.75</u>	<u>1,943.59</u>
Total Current Assets	<u>4,301.60</u>	<u>320.79</u>	<u>3,496.75</u>	<u>1,943.59</u>
TOTAL ASSETS	<u>4,301.60</u>	<u>320.79</u>	<u>3,496.75</u>	<u>1,943.59</u>
LIABILITIES & EQUITY				
Equity				
DRAW	<u>-42,457.69</u>	<u>-56,961.47</u>	<u>-72,123.27</u>	<u>-87,036.52</u>
Net Income	<u>46,759.29</u>	<u>57,282.26</u>	<u>75,620.02</u>	<u>88,980.11</u>
Total Equity	<u>4,301.60</u>	<u>320.79</u>	<u>3,496.75</u>	<u>1,943.59</u>
TOTAL LIABILITIES & EQUITY	<u>4,301.60</u>	<u>320.79</u>	<u>3,496.75</u>	<u>1,943.59</u>

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10/12/19

Cash Basis

396 MEDICAL MANAGEMENT CORP

Profit & Loss

May through August 2019

	May 19	Jun 19	Jul 19	Aug 19	TOTAL
Ordinary Income/Expense					
Income					
Fees	30,327.33	21,109.11	26,837.33	25,718.22	103,991.99
Management fee income - Vestibu	0.00	0.00	0.00	3,000.00	3,000.00
Total Income	30,327.33	21,109.11	26,837.33	28,718.22	106,991.99
Expense					
Advertising	0.00	0.00	0.00	26.05	26.05
Automobile Expense	121.31	75.00	187.31	1,201.00	1,584.62
Bank Service Charges	190.00	1,202.00	435.00	645.00	2,472.00
Computer Repairs	0.00	522.00	0.00	0.00	522.00
MAINTENANCE	600.00	300.00	0.00	0.00	900.00
Management fee - Vestibula	2,800.00	0.00	0.00	0.00	2,800.00
Office Supplies	281.11	114.31	94.97	1,535.00	2,025.39
Professional Fees					
Legal Fees	0.00	922.50	0.00	0.00	922.50
Professional Fees - Other	0.00	0.00	0.00	334.28	334.28
Total Professional Fees	0.00	922.50	0.00	334.28	1,256.78
Supplies	314.52	0.00	463.43	0.00	777.95
Telephone	0.00	0.00	308.29	523.51	831.80
TRANSPORTATION	3,800.00	5,600.00	4,600.00	6,240.00	20,240.00
Travel & Ent					
Meals	3,000.62	1,850.33	2,410.57	3,450.50	10,712.02
Travel	240.00	0.00	0.00	1,402.79	1,642.79
Total Travel & Ent	3,240.62	1,850.33	2,410.57	4,853.29	12,354.81
Total Expense	11,347.56	10,586.14	8,499.57	15,358.13	45,791.40
Net Ordinary Income	18,979.77	10,522.97	18,337.76	13,360.09	61,200.59
Net Income	18,979.77	10,522.97	18,337.76	13,360.09	61,200.59

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Accrual Basis

VESTIBULA DIAGNOSTICS P.A.
Balance Sheet
As of September 30, 2019

	May 31, 19	Jun 30, 19	Jul 31, 19	Aug 31, 19	Sep 30, 19
ASSETS					
Current Assets					
Checking/Savings					
TD Bank 8844	4,782.51	-1,640.95	-863.46	-1,954.45	4,486.20
TD Bank 9921	98,786.07	138,047.55	193,971.40	221,080.60	293,698.74
Total Checking/Savings	103,568.58	136,406.60	193,107.94	219,126.15	298,184.94
Other Current Assets					
Loan receivable Conte	9,482.44	23,401.07	49,378.53	66,047.01	71,763.96
Total Other Current Assets	9,482.44	23,401.07	49,378.53	66,047.01	71,763.96
Total Current Assets	113,051.02	159,807.67	242,486.47	285,173.16	369,948.90
TOTAL ASSETS	113,051.02	159,807.67	242,486.47	285,173.16	369,948.90
LIABILITIES & EQUITY					
Equity					
Capital Stock	100.00	100.00	100.00	100.00	100.00
Opening Balance Equity	30,302.98	30,302.98	30,302.98	30,302.98	30,302.98
Net Income	82,648.04	129,404.69	212,083.49	254,770.18	339,545.92
Total Equity	113,051.02	159,807.67	242,486.47	285,173.16	369,948.90
TOTAL LIABILITIES & EQUITY	113,051.02	159,807.67	242,486.47	285,173.16	369,948.90

VESTIBULA DIAGNOSTICS P.A.

Profit & Loss

May through August 2019

	May 19	Jun 19	Jul 19	Aug 19	TOTAL
Ordinary Income/Expense					
Income					
Fee for Service Income	100,391.98	112,621.17	156,843.57	116,426.72	486,283.44
Mangement fee income - 396	2,800.00	0.00	0.00	0.00	2,800.00
Total Income	103,191.98	112,621.17	156,843.57	116,426.72	489,083.44
Expense					
Automobile Expense	157.00	207.60	45.05	1,337.89	1,747.54
Bank Service Charges	695.00	796.90	1,795.00	1,403.62	4,690.52
Cleaning	450.00	2,705.00	4,250.00	4,350.00	11,755.00
Computer and Internet Expenses	0.00	0.00	0.00	61.30	61.30
Credit Card Fee	949.75	1,223.96	1,348.24	901.12	4,423.07
DONATION	0.00	3,000.00	0.00	0.00	3,000.00
Flowers & Gifts	0.00	0.00	0.00	131.69	131.69
Insurance Expense	146.74	0.00	7,579.93	157.17	7,883.84
MANAGEMENT FEE - 396 CORP	0.00	0.00	0.00	3,000.00	3,000.00
Meals and Entertainment	1,654.79	3,346.74	3,352.20	4,684.94	13,038.67
Medical Records and Supplies	1,233.96	0.00	0.00	137.79	1,371.75
Office Expense	479.81	979.81	979.81	979.81	3,419.24
Office Supplies	1,477.00	505.26	31.00	276.06	2,289.32
Papa Travel	2,798.00	10,500.00	2,500.00	4,500.00	20,298.00
Payroll Clearing	13,225.00	14,050.00	11,550.00	12,500.00	51,325.00
Payroll Tax Expense	220.99	183.21	0.00	0.00	404.20
Professional Fees	21,008.00	23,400.00	22,896.00	28,250.00	95,554.00
Repairs and Maintenance	0.00	0.00	5,000.00	4,000.00	9,000.00
Telephone Expense	1,009.00	631.79	683.72	223.51	2,548.02
Transportation	1,128.66	2,326.62	1,014.30	188.06	4,657.64
Travel Expense	8,749.74	366.67	10,892.80	4,337.74	24,346.95
Utilities	1,410.00	1,640.96	246.72	2,319.33	5,617.01
Total Expense	56,793.44	65,864.52	74,164.77	73,740.03	270,562.76
Net Ordinary Income	46,398.54	46,756.65	82,678.80	42,686.69	218,520.68
Net Income	46,398.54	46,756.65	82,678.80	42,686.69	218,520.68

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Accrual Basis

ROCHAMUS MEDICAL EQUIPMENT INC

Balance Sheet

As of September 30, 2019

	May 31, 19	Jun 30, 19	Jul 31, 19	Aug 31, 19	Sep 30, 19
ASSETS					
Current Assets					
Checking/Savings					
TD Bank 9173	8,758.87	2,399.21	1,422.02	1,491.08	5,312.05
Total Checking/Savings	8,758.87	2,399.21	1,422.02	1,491.08	5,312.05
Total Current Assets	8,758.87	2,399.21	1,422.02	1,491.08	5,312.05
TOTAL ASSETS	8,758.87	2,399.21	1,422.02	1,491.08	5,312.05
LIABILITIES & EQUITY					
Equity					
Opening Balance Equity	-450.81	-450.81	-450.81	-450.81	-450.81
Shareholder Distributions	0.00	-2,072.46	-3,042.15	-3,341.48	-4,003.48
Net Income	9,209.68	4,922.48	4,914.98	5,283.37	9,766.34
Total Equity	8,758.87	2,399.21	1,422.02	1,491.08	5,312.05
TOTAL LIABILITIES & EQUITY	8,758.87	2,399.21	1,422.02	1,491.08	5,312.05

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Accrual Basis

ROCHAMUS MEDICAL EQUIPMENT INC

Balance Sheet

As of September 30, 2019

	May 31, 19	Jun 30, 19	Jul 31, 19	Aug 31, 19	Sep 30, 19
ASSETS					
Current Assets					
Checking/Savings					
TD Bank 9173	8,758.87	2,399.21	1,422.02	1,491.08	5,312.05
Total Checking/Savings	8,758.87	2,399.21	1,422.02	1,491.08	5,312.05
Total Current Assets	8,758.87	2,399.21	1,422.02	1,491.08	5,312.05
TOTAL ASSETS	8,758.87	2,399.21	1,422.02	1,491.08	5,312.05
LIABILITIES & EQUITY					
Equity					
Opening Balance Equity	-450.81	-450.81	-450.81	-450.81	-450.81
Shareholder Distributions	0.00	-2,072.46	-3,042.15	-3,341.48	-4,003.48
Net Income	9,209.68	4,922.48	4,914.98	5,283.37	9,766.34
Total Equity	8,758.87	2,399.21	1,422.02	1,491.08	5,312.05
TOTAL LIABILITIES & EQUITY	8,758.87	2,399.21	1,422.02	1,491.08	5,312.05

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396 MEDICAL MANAGEMENT CORP
Reconciliation Summary
TD Bank- Payroll 1129, Period Ending 06/30/2019

	Jun 30, 19
Beginning Balance	4,301.60
Cleared Transactions	
Checks and Payments - 105 items	-24,100.58
Deposits and Credits - 2 items	21,119.77
Total Cleared Transactions	-2,980.81
Cleared Balance	1,320.79
Uncleared Transactions	
Checks and Payments - 1 item	-1,000.00
Total Uncleared Transactions	-1,000.00
Register Balance as of 06/30/2019	320.79
Ending Balance	320.79

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396 MEDICAL MANAGEMENT CORP
Reconciliation Detail
TD Bank- Payroll 1129, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,301.60
Cleared Transactions						
Checks and Payments - 105 items						
Check	06/01/2019	259	Loundro	X	-600.00	-600.00
Check	06/01/2019	258	U Normatov	X	-300.00	-900.00
Check	06/01/2019	275	MONTESSORI SCH...	X	-117.50	-1,017.50
Check	06/03/2019	dr	Discover	X	-750.00	-1,767.50
Check	06/03/2019	260	District Court	X	-461.25	-2,228.75
Check	06/03/2019	261	District Court	X	-461.25	-2,690.00
Check	06/03/2019	dr	Suez	X	-312.27	-3,002.27
Check	06/03/2019	dr	New Balance	X	-269.98	-3,272.25
Check	06/03/2019	dr	Shoprite	X	-226.36	-3,498.61
Check	06/03/2019	dr	Steves Sizzling Stea...	X	-167.65	-3,666.26
Check	06/03/2019	dr	Amazon	X	-26.60	-3,692.86
Check	06/03/2019	dr	Ho Ho Kus Inn	X	-25.00	-3,717.86
Check	06/03/2019	dr	Amazon	X	-21.26	-3,739.12
Check	06/03/2019	dr	Beach Bum Tanning	X	-13.87	-3,752.99
Check	06/03/2019	dr	Shoprite	X	-10.61	-3,763.60
Check	06/04/2019	dr	Discover	X	-350.00	-4,113.60
Check	06/04/2019	dr	Deals	X	-28.79	-4,142.39
Check	06/05/2019	273	Fadi Limo	X	-2,000.00	-6,142.39
Check	06/05/2019	dr	Optimum	X	-600.00	-6,742.39
Check	06/06/2019	dr	Fairway Market	X	-17.27	-6,759.66
Check	06/06/2019	dr	Sephora	X	-10.66	-6,770.32
Check	06/06/2019	dr	Burger King	X	-8.63	-6,778.95
Check	06/07/2019	dr	Homesense	X	-27.70	-6,806.65
Check	06/07/2019	dr	Trader Joes	X	-15.97	-6,822.62
Check	06/10/2019	262	MONTESSORI SCH...	X	-1,350.00	-8,172.62
Check	06/10/2019	dr	Discover	X	-1,100.00	-9,272.62
Check	06/10/2019	263	Leonardo Sanchez	X	-500.00	-9,772.62
Check	06/10/2019	dr	Chik Fila	X	-28.16	-9,800.78
Check	06/10/2019	dr	Amazon	X	-27.79	-9,828.57
Check	06/10/2019	dr	villa Fik	X	-6.02	-9,834.59
Check	06/10/2019	dr	villa Fik	X	-5.33	-9,839.92
Check	06/10/2019	dr	villa Fik	X	-4.74	-9,844.66
Check	06/10/2019	dr	24 Hour Fitness	X	-4.29	-9,848.95
Check	06/10/2019	dr	Dunkin	X	-2.23	-9,851.18
Check	06/11/2019	dr	Lucky Nails	X	-55.00	-9,906.18
Check	06/11/2019	dr	E-Z PASS	X	-25.00	-9,931.18
Check	06/11/2019	dr	Party City	X	-20.21	-9,951.39
Check	06/12/2019	dr	Shoprite	X	-237.83	-10,189.22
Check	06/12/2019	dr	Trader Joes	X	-34.58	-10,223.80
Check	06/12/2019	dr	Shoprite	X	-7.85	-10,231.65
Check	06/13/2019	dr	Kiku	X	-267.02	-10,498.67
Check	06/13/2019	dr	Shoprite	X	-29.84	-10,528.51
Check	06/13/2019	dr	Amazon	X	-18.12	-10,546.63
Check	06/13/2019	dr	Netflix	X	-13.85	-10,560.48
Check	06/14/2019	264	Leonardo Sanchez	X	-600.00	-11,160.48
Check	06/16/2019	265	Mach	X	-280.00	-11,440.48
Check	06/17/2019	dr	Discover	X	-2,567.14	-14,007.62
Check	06/17/2019	dr	Goodfellas	X	-232.15	-14,239.77
Check	06/17/2019	dr	TRC Creative	X	-150.00	-14,389.77
Check	06/17/2019	dr	All American Bevera...	X	-68.24	-14,458.01
Check	06/17/2019	dr	24 Hour Fitness	X	-31.73	-14,489.74
Check	06/17/2019	dr	Duane Reade	X	-5.98	-14,495.72
Check	06/17/2019	dr	Apple	X	-3.19	-14,498.91
Check	06/18/2019	266	Mach	X	-242.00	-14,740.91
Check	06/18/2019	dr	Houlihans	X	-106.87	-14,847.78
Check	06/18/2019	dr	Trader Joes	X	-48.80	-14,896.58
Check	06/18/2019	dr	Peach Mango	X	-21.98	-14,918.56
Check	06/19/2019	dr	BEST PRODUCTS	X	-368.00	-15,286.56
Check	06/19/2019	dr	Amazon	X	-266.99	-15,553.55
Check	06/19/2019	dr	Trader Joes	X	-82.96	-15,636.51
Check	06/19/2019	dr	Amazon	X	-20.25	-15,656.76
Check	06/20/2019	dr	Amazon	X	-24.51	-15,681.27
Check	06/21/2019	269	Fadi Limo	X	-1,000.00	-16,681.27
Check	06/21/2019	dr	My Heritage	X	-71.00	-16,752.27
Check	06/21/2019	dr	Trader Joes	X	-40.89	-16,793.16

7:02 PM

10/11/19

396 MEDICAL MANAGEMENT CORP

Reconciliation Detail

TD Bank- Payroll 1129, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/21/2019	dr	Netflix	X	-17.05	-16,810.21
Check	06/21/2019	dr	Shoprite	X	-11.58	-16,821.79
Check	06/21/2019	dr	AMZ Shop Spa	X	-10.66	-16,832.45
Check	06/21/2019	dr	Torino Pizza	X	-2.34	-16,834.79
Check	06/21/2019	dr	Dunkin	X	-2.23	-16,837.02
Check	06/22/2019	270	Rays Contractors	X	-500.00	-17,337.02
Check	06/24/2019	dr	Discover	X	-1,159.52	-18,496.54
Check	06/24/2019	dr	La Laterna	X	-154.85	-18,651.39
Check	06/24/2019	dr	Trader Joes	X	-84.69	-18,736.08
Check	06/24/2019	dr	Conoco	X	-50.00	-18,786.08
Check	06/24/2019	dr	Saddle River Diner	X	-48.83	-18,834.91
Check	06/24/2019	dr	CVS	X	-13.39	-18,848.30
Check	06/24/2019	dr	Shoprite	X	-10.65	-18,858.95
Check	06/24/2019	dr	Trader Joes	X	-7.44	-18,866.39
Check	06/25/2019	dr	Discover	X	-264.27	-19,130.66
Check	06/25/2019	dr	HOME DEPOT	X	-75.86	-19,206.52
Check	06/25/2019	dr	Eros	X	-63.31	-19,269.83
Check	06/25/2019	dr	Amazon	X	-26.66	-19,296.49
Check	06/25/2019	dr	Dairy Queen	X	-3.20	-19,299.69
Check	06/26/2019	267	Rays Contractors	X	-1,500.00	-20,799.69
Check	06/26/2019	250	Nassir Badaway	X	-1,000.00	-21,799.69
Check	06/26/2019	dr	TRC Creative	X	-242.50	-22,042.19
Check	06/26/2019	dr	Neat Cleaners	X	-39.96	-22,082.15
Check	06/26/2019	dr	CVS	X	-12.41	-22,094.56
Check	06/26/2019	dr	Taco Bell	X	-7.22	-22,101.78
Check	06/26/2019	dr	Apple	X	-5.32	-22,107.10
Check	06/27/2019	dr	Kiku	X	-161.40	-22,268.50
Check	06/27/2019	dr	Trader Joes	X	-130.33	-22,398.83
Check	06/27/2019	dr	Abercrombie	X	-112.52	-22,511.35
Check	06/27/2019	dr	Spencers	X	-89.97	-22,601.32
Check	06/27/2019	dr	CVS	X	-80.39	-22,681.71
Check	06/27/2019	dr	DSW	X	-66.94	-22,748.65
Check	06/27/2019	dr	CVS	X	-19.19	-22,767.84
Check	06/27/2019	dr	Amazon	X	-10.64	-22,778.48
Check	06/28/2019	dr	Beauty Club	X	-68.05	-22,846.53
Check	06/28/2019	dr	Michaels	X	-38.45	-22,884.98
Check	06/28/2019	dr	CVS	X	-13.60	-22,898.58
Check	06/30/2019	dr	Overdraft	X	-1,190.00	-24,088.58
Check	06/30/2019	dr	Maintenance Fee	X	-10.00	-24,098.58
Check	06/30/2019	dr	Paper Statement Fee	X	-2.00	-24,100.58
Total Checks and Payments					-24,100.58	-24,100.58
Deposits and Credits - 2 items						
Deposit	06/30/2019		AMZ Shop Spa	X	10.66	10.66
Deposit	06/30/2019			X	21,109.11	21,119.77
Total Deposits and Credits					21,119.77	21,119.77
Total Cleared Transactions					-2,980.81	-2,980.81
Cleared Balance					-2,980.81	1,320.79
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/28/2019	268	Fadi Limo	X	-1,000.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Total Uncleared Transactions					-1,000.00	-1,000.00
Register Balance as of 06/30/2019					-3,980.81	320.79
Ending Balance					-3,980.81	320.79



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STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP
PAYROLL ACCOUNT
396 N FARVIEW AVE
PARAMUS NJ 07652

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Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: XXXXXXXXXX
Primary Account #: XXXXXXXXXX

TD Business Simple Checking

396 MEDICAL MANAGEMENT CORP
PAYROLL ACCOUNT

Account #XXXXXXXXXX

ACCOUNT SUMMARY

Beginning Balance	4,301.60	Average Collected Balance	1,235.73
Deposits	21,109.11	Interest Earned This Period	0.00
Electronic Deposits	10.66	Interest Paid Year-to-Date	0.00
Other Credits	461.25	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	11,373.25		
Electronic Payments	11,986.58		
Other Withdrawals	1,190.00		
Service Charges	12.00		
Ending Balance	1,320.79		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/10	DEPOSIT	4,500.00
06/14	DEPOSIT	7,609.11
06/21	DEPOSIT	4,500.00
06/27	DEPOSIT	4,500.00
	Subtotal:	21,109.11

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/24	DEBIT CARD CREDIT, AUT 062219 VISA DDA REF AMZ CONDE NAST MAGAZ AMZN COM PMTS * WA 4085404022242543	10.66
	Subtotal:	10.66

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
06/13	RETURNED ITEM	461.25
	Subtotal:	461.25

Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/10	250	1,000.00	06/12	261	461.25
06/03	258*	300.00	06/14	261*	461.25
06/03	259	600.00	06/10	262	1,350.00
06/17	260	461.25	06/10	263	500.00

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	1,320.79
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total		
Withdrawals		

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS
SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP
PAYROLL ACCOUNT

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Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: XXXXXXXXXX
Primary Account #: XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/14	264	600.00	06/25	269*	1,000.00
06/18	265	280.00	06/25	270	500.00
06/24	266	242.00	06/10	273*	2,000.00
06/28	267	1,500.00	06/03	275*	117.50
				Subtotal:	11,373.25

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/03	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	750.00
06/03	ELECTRONIC PMT-WEB, SUEZ SUEZ 10007472011111	312.27
06/03	DEBIT CARD PURCHASE, AUT 060119 VISA DDA PUR NEW BALANCE NORTH JERSE HASBROUCK HEI * NJ 4085404022242543	269.98
06/03	DEBIT POS, AUT 060319 DDA PURCHASE SHOPRITE ROCHELLEPK S1 ROCHELLE PARK * NJ 4085404022242543	226.36
06/03	DEBIT CARD PURCHASE, AUT 060119 VISA DDA PUR STEVES SZZLING STEAKS CARLSTADT * NJ 4085404022242543	167.65
06/03	DEBIT CARD PURCHASE, AUT 060119 VISA DDA PUR AMZN MKTP US M64JH8NX1 AMZN COM BILL * WA 4085404022242543	26.60
06/03	DEBIT CARD PURCHASE, AUT 053119 VISA DDA PUR HO HO KUS INN TAVERN HO HO KUS * NJ 4085404022242543	25.00
06/03	DEBIT CARD PURCHASE, AUT 060119 VISA DDA PUR AMAZON COM MN08L4IA0 AMZN COM BILL * WA 4085404022242543	21.26
06/03	DEBIT POS, AUT 060319 DDA PURCHASE BEACH BUM TANNING PARAMUS * NJ 4085404022242543	13.87
06/03	DEBIT POS, AUT 060319 DDA PURCHASE SHOPRITE ROCHELLEPK S1 ROCHELLE PARK * NJ 4085404022242543	10.61
06/04	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	350.00
06/04	DEBIT POS, AUT 060419 DDA PURCHASE DEALS 30 BROADWAY ELMWOOD PARK * NJ 4085404022242543	28.79
06/05	ACH DEBIT, OPTIMUM 7802 CABLE PMNT 03940302	600.00
06/06	DEBIT POS, AUT 060619 DDA PURCHASE FAIRWAY M FAIRWAY 1005 BERGEN COUNTY * NJ 4085404022242543	17.27

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STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP
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433-2051129

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/06	DEBIT CARD PAYMENT, AUT 060319 VISA DDA PUR SEPHORA COM 877 SEPHORA * CA 4085404022242543	10.66
06/06	DEBIT CARD PURCHASE, AUT 060419 VISA DDA PUR BURGER KING 1364 WALDWICK * NJ 4085404022242543	8.63
06/07	DEBIT POS, AUT 060719 DDA PURCHASE HOMESENSE 404 N RTE 17 PARAMUS * NJ 4085404022242543	27.70
06/07	DEBIT POS, AUT 060719 DDA PURCHASE TRADER JOE S 605 PARAMUS * NJ 4085404022242543	15.97
06/10	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	1,100.00
06/10	DEBIT CARD PURCHASE, AUT 060819 VISA DDA PUR CHICK FIL A 03705 PARAMUS * NJ 4085404022242543	28.16
06/10	DEBIT CARD PURCHASE, AUT 060719 VISA DDA PUR AMAZON COM M60CU5AL2 AMZ AMZN COM BILL * WA 4085404022242543	27.79
06/10	DEBIT CARD PURCHASE, AUT 060819 VISA DDA PUR VILLA FIK 4003 PARAMUS * NJ 4085404022242543	6.02
06/10	DEBIT CARD PURCHASE, AUT 060819 VISA DDA PUR VILLA FIK 4003 PARAMUS * NJ 4085404022242543	5.33
06/10	DEBIT CARD PURCHASE, AUT 060819 VISA DDA PUR VILLA FIK 4003 PARAMUS * NJ 4085404022242543	4.74
06/10	DEBIT CARD PURCHASE, AUT 060719 VISA DDA PUR 24 HOUR FITNESS 616 PARAMUS * NJ 4085404022242543	4.29
06/10	DEBIT CARD PURCHASE, AUT 060719 VISA DDA PUR DUNKIN 340906 Q35 WALLINGTON * NJ 4085404022242543	2.23
06/11	DEBIT CARD PURCHASE, AUT 061019 VISA DDA PUR LUCKY NAILS AND SPA 46 LODI * NJ 4085404022242543	55.00
06/11	DEBIT CARD PAYMENT, AUT 061019 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ 4085404022242543	25.00
06/11	DEBIT POS, AUT 061119 DDA PURCHASE PARTY CITY 745 165 W R PARAMUS * NJ 4085404022242543	20.21
06/12	DEBIT POS, AUT 061219 DDA PURCHASE SHOPRITE ROCHELLEPK S1 ROCHELLE PARK * NJ 4085404022242543	237.83

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/12	DEBIT POS, AUT 061219 DDA PURCHASE TRADER JOE S 605 PARAMUS * NJ 4085404022242543	34.58
06/12	DEBIT POS, AUT 061219 DDA PURCHASE SHOPRITE ROCHELLEPK S1 ROCHELLE PARK * NJ 4085404022242543	7.85
06/13	DEBIT CARD PURCHASE, AUT 061119 VISA DDA PUR KIKU RESTAURANT 724 2831878 * NJ 4085404022242543	267.02
06/13	DEBIT CARD PURCHASE, AUT 061219 VISA DDA PUR SHOPRITE LQRS RCHLLEPK ROCHELLE PARK * NJ 4085404022242543	29.84
06/13	DEBIT CARD PURCHASE, AUT 061219 VISA DDA PUR AMZN MKTP US M67294XZ2 A AMZN COM BILL * WA 4085404022242543	18.12
06/13	DEBIT CARD PAYMENT, AUT 061219 VISA DDA PUR NETFLIX COM 408 5403700 * CA 4085404022242543	13.85
06/17	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	2,567.14
06/17	DEBIT CARD PURCHASE, AUT 061419 VISA DDA PUR GOODFELLAS RESTAURANT GARFIELD * NJ 4085404022242543	232.15
06/17	DEBIT CARD PURCHASE, AUT 061419 VISA DDA PUR ALL AMERICAN BEVERAGE SADDLE BROOK * NJ 4085404022242543	68.24
06/17	DEBIT CARD PAYMENT, AUT 061519 VISA DDA PUR 24 HOUR FITNESS USA I 800 4326348 * CA 4085404022342913	31.73
06/17	DEBIT POS, AUT 061519 DDA PURCHASE DUANE READE STO 1889 BRO NEW YORK * NY 4085404022242543	5.98
06/17	DEBIT CARD PURCHASE, AUT 061519 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022342913	3.19
06/18	DEBIT CARD PURCHASE, AUT 061719 VISA DDA PUR TRC CREATIVE LLC 201 612 6686 * NJ 4085404022242543	150.00
06/18	DEBIT CARD PURCHASE, AUT 061619 VISA DDA PUR HOULIHAN S 229 PARAMUS * NJ 4085404022242543	106.87
06/18	DEBIT CARD PURCHASE, AUT 061719 VISA DDA PUR TRADER JOE S 605 QPS PARAMUS * NJ 4085404022242543	48.80
06/18	DEBIT CARD PURCHASE, AUT 061719 VISA DDA PUR SP PEACH MANGO VICTORIA C AN 4085404022242543	21.98

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STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/19	DEBIT CARD PURCHASE, AUT 061819 VISA DDA PUR TRADER JOE S 605 QPS PARAMUS * NJ 4085404022242543	82.96
06/19	DEBIT CARD PURCHASE, AUT 061719 VISA DDA PUR AMAZON COM M66PJ2B40 AMZ AMZN COM BILL * WA 4085404022242543	20.25
06/20	DEBIT CARD PURCHASE, AUT 061819 VISA DDA PUR BEST PRODUCTS SUPPLIES PARAMUS * NJ 4085404022242543	368.00
06/20	DEBIT CARD PURCHASE, AUT 061919 VISA DDA PUR AMZN MKTP US M656U2272 AMZN COM BILL * WA 4085404022242543	266.99
06/20	DEBIT CARD PURCHASE, AUT 061919 VISA DDA PUR AMAZON COM M66DW4SM2 AMZ AMZN COM BILL * WA 4085404022242543	24.51
06/21	DEBIT CARD PURCHASE, AUT 062019 VISA DDA PUR MYHERITAGE 877 4323135 * UT 4085404022242543	71.00
06/21	DEBIT POS, AUT 062119 DDA PURCHASE TRADER JOE S 605 PARAMUS * NJ 4085404022242543	40.89
06/21	DEBIT CARD PAYMENT, AUT 062019 VISA DDA PUR NETFLIX COM NETFLIX COM * CA 4085404022242543	17.05
06/21	DEBIT POS, AUT 062119 DDA PURCHASE SHOPRITE ROCHELLEPK S1 ROCHELLE PARK * NJ 4085404022242543	11.58
06/21	DEBIT CARD PURCHASE, AUT 062019 VISA DDA PUR AMZ HMD CONDE PRODU CONDENAST DIR * NY 4085404022242543	10.66
06/21	DEBIT CARD PURCHASE, AUT 062019 VISA DDA PUR TORINO PIZZA ROCHELLE PARK * NJ 4085404022242543	2.34
06/21	DEBIT CARD PURCHASE, AUT 062019 VISA DDA PUR DUNKIN 302615 Q35 ROCHELLE PK * NJ 4085404022242543	2.23
06/24	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	1,159.52
06/24	DEBIT CARD PURCHASE, AUT 062219 VISA DDA PUR LA LATERNA CAFE GRIL RIDGEWOOD * NJ 4085404022242543	154.85
06/24	DEBIT POS, AUT 062319 DDA PURCHASE TRADER JOE S 605 PARAMUS * NJ 4085404022242543	84.69
06/24	DEBIT CARD PURCHASE, AUT 062219 VISA DDA PUR CONOCO SADDLE BROOK CO SADDLE BROOK * NJ 4085404022242543	50.00

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STATEMENT OF ACCOUNT

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Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #:
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/24	DEBIT CARD PURCHASE, AUT 062219 VISA DDA PUR SADDLE BROOK DINER CAF SADDLE BROOK * NJ 4085404022242543	48.83
06/24	DEBIT POS, AUT 062419 DDA PURCHASE CVS PHARMACY 07 07105 ROCHELLE PARK * NJ 4085404022242543	13.39
06/24	DEBIT POS, AUT 062219 DDA PURCHASE SHOPRITE ROCHELLEPK S1 ROCHELLE PARK * NJ 4085404022242543	10.65
06/24	DEBIT CARD PURCHASE, AUT 062219 VISA DDA PUR TRADER JOE S 605 QPS PARAMUS * NJ 4085404022242543	7.44
06/25	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	264.27
06/25	DEBIT POS, AUT 062519 DDA PURCHASE THE HOME DEPOT 0932 LODI * NJ 4085404022242543	75.86
06/25	DEBIT CARD PURCHASE, AUT 062319 VISA DDA PUR EROS CAFE GROUP LLC 201 7290005 * NJ 4085404022242543	63.31
06/25	DEBIT CARD PURCHASE, AUT 062419 VISA DDA PUR AMZN MKTP US MH5RB54J1 AMZN COM BILL * WA 4085404022242543	26.66
06/25	DEBIT CARD PURCHASE, AUT 062419 VISA DDA PUR DAIRY QUEEN 15254 ROCHELLE PARK * NJ 4085404022242543	3.20
06/26	DEBIT CARD PURCHASE, AUT 062519 VISA DDA PUR NEAT CLEANERS 2 ROCHELLE PARK * NJ 4085404022242543	39.96
06/26	DEBIT POS, AUT 062619 DDA PURCHASE CVS PHARMACY 01 01269 FORT LEE * NJ 4085404022242543	12.41
06/26	DEBIT CARD PURCHASE, AUT 062419 VISA DDA PUR TACO BELL 28954 ELMWOOD PARK * NJ 4085404022242543	7.22
06/26	DEBIT CARD PURCHASE, AUT 062519 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022342913	5.32
06/27	DEBIT CARD PURCHASE, AUT 062619 VISA DDA PUR TRC CREATIVE LLC 201 612 6686 * NJ 4085404022242543	242.50
06/27	DEBIT CARD PURCHASE, AUT 062519 VISA DDA PUR KIKU RESTAURANT 201 2657234 * NJ 4085404022242543	161.40
06/27	DEBIT POS, AUT 062719 DDA PURCHASE TRADER JOE S 605 PARAMUS * NJ 4085404022242543	130.33

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP
PAYROLL ACCOUNT

Page: 8 of 9
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: XXXXXXXXXX-713-T WWW
Primary Account #: 433-2051125

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/27	DEBIT POS, AUT 062719 DDA PURCHASE ABERCROMBIE KIDS 1000 PA WEST NYACK * NY 4085404022242543	112.52
06/27	DEBIT POS, AUT 062719 DDA PURCHASE SPENCER GIFTS 2093 23 WEST NYACK * NY 4085404022242543	89.97
06/27	DEBIT POS, AUT 062719 DDA PURCHASE DSW PALISADES CT 3721 PA WEST NYACK * NY 4085404022242543	66.94
06/27	DEBIT CARD PURCHASE, AUT 062619 VISA DDA PUR WWW CVS COM 888 607 4287 * RI 4085404022242543	19.19
06/27	DEBIT CARD PURCHASE, AUT 062619 VISA DDA PUR AMZN MKTP US MH3JA6NN1 AMZN COM BILL * WA 4085404022242543	10.64
06/28	DEBIT POS, AUT 062819 DDA PURCHASE CVS PHARM 07105 150 R ROCHELLE PARK * NJ 4085404022242543	80.39
06/28	DEBIT CARD PURCHASE, AUT 062719 VISA DDA PUR BEAUTY CLUB WEST NYACK * NY 4085404022242543	68.05
06/28	DEBIT POS, AUT 062819 DDA PURCHASE MICHAELS STORES 5070 2 PARAMUS * NJ 4085404022242543	38.45
06/28	DEBIT POS, AUT 062819 DDA PURCHASE CVS PHARMACY 07 07105 ROCHELLE PARK * NJ 4085404022242543	13.60

Subtotal: 11,986.58

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
06/11	OVERDRAFT PD	175.00
06/12	OVERDRAFT PD	105.00
06/13	OVERDRAFT PD	105.00
06/13	OVERDRAFT RET	35.00
06/14	OVERDRAFT PD	140.00
06/19	OVERDRAFT PD	140.00
06/20	OVERDRAFT PD	70.00
06/21	OVERDRAFT PD	105.00
06/26	OVERDRAFT PD	175.00
06/27	OVERDRAFT PD	140.00

Subtotal: 1,190.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP
PAYROLL ACCOUNT

Page: 9 of 9
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: XXXXXXXXXX
Primary Account #: 433-2051129

DAILY ACCOUNT ACTIVITY

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
06/28	MAINTENANCE FEE	10.00
06/28	PAPER STATEMENT FEE	2.00
	Subtotal:	12.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	4,301.60	06/17	781.80
06/03	1,460.50	06/18	174.15
06/04	1,081.71	06/19	-69.06
06/05	481.71	06/20	-798.56
06/06	445.15	06/21	3,440.69
06/07	401.48	06/24	1,679.98
06/10	-1,127.08	06/25	-253.32
06/11	-1,402.29	06/26	-493.23
06/12	-2,248.80	06/27	3,033.28
06/13	-2,256.38	06/28	1,320.79
06/14	4,151.48		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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VESTIBULA DIAGNOSTICS P.A.
Reconciliation Summary
TD Bank 9921, Period Ending 06/30/2019

	Jun 30, 19
Beginning Balance	98,786.07
Cleared Transactions	
Checks and Payments - 54 items	-38,314.90
Deposits and Credits - 1 item	77,576.38
Total Cleared Transactions	<u>39,261.48</u>
Cleared Balance	<u>138,047.55</u>
Register Balance as of 06/30/2019	138,047.55
New Transactions	
Checks and Payments - 202 items	-140,885.74
Total New Transactions	<u>-140,885.74</u>
Ending Balance	<u>-2,838.19</u>

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VESTIBULA DIAGNOSTICS P.A.

Reconciliation Detail

TD Bank 9921, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						98,786.07
Cleared Transactions						
Checks and Payments - 54 items						
Check	06/03/2019	dr	Century Moving Ser...	X	-479.81	-479.81
Check	06/03/2019	dr	Buddie Burners	X	-53.63	-533.44
Check	06/04/2019	dr	Heart of Gold	X	-2,000.00	-2,533.44
Check	06/04/2019	dr	Genesis	X	-224.68	-2,758.12
Check	06/04/2019	dr	Genesis	X	-158.80	-2,916.92
Check	06/04/2019	dr	Shop Rite	X	-132.07	-3,048.99
Check	06/04/2019	dr	Comenity	X	-50.00	-3,098.99
Check	06/07/2019	dr	Lyft	X	-14.00	-3,112.99
Check	06/07/2019	dr	Skyrise	X	-3.24	-3,116.23
Check	06/10/2019	dr	Heart of Gold	X	-2,584.88	-5,701.11
Check	06/10/2019	dr	Haven Restaurant	X	-485.35	-6,186.46
Check	06/10/2019	dr	Lyft	X	-135.71	-6,322.17
Check	06/10/2019	dr	Supreme	X	-128.00	-6,450.17
Check	06/10/2019	dr	Supreme	X	-98.00	-6,548.17
Check	06/10/2019	dr	Lucky Brand	X	-64.26	-6,612.43
Check	06/10/2019	dr	Lyft	X	-12.19	-6,624.62
Check	06/11/2019	dr	Debit	X	-600.00	-7,224.62
Check	06/11/2019	dr	Genesis	X	-150.00	-7,374.62
Check	06/11/2019	dr	Lyft	X	-70.52	-7,445.14
Check	06/11/2019	dr	Comenity	X	-40.00	-7,485.14
Check	06/12/2019	dr	Farview Animal Clinic	X	-852.00	-8,337.14
Check	06/13/2019	dr	Debit	X	-3,008.00	-11,345.14
Check	06/13/2019	dr	Debit	X	-2,500.00	-13,845.14
Check	06/13/2019	dr	Heart of Gold	X	-1,386.12	-15,231.26
Check	06/13/2019	dr	Ciprani	X	-616.76	-15,848.02
Check	06/13/2019	dr	Genesis	X	-147.83	-15,995.85
Check	06/13/2019	dr	Venmo	X	-70.00	-16,065.85
Check	06/13/2019	dr	Lyft	X	-7.80	-16,073.65
Check	06/17/2019	dr	Heart of Gold	X	-1,265.00	-17,338.65
Check	06/18/2019	dr	Sezzle	X	-22.48	-17,361.13
Check	06/19/2019	dr	Debit	X	-3,000.00	-20,361.13
Check	06/19/2019	dr	Genesis	X	-150.00	-20,511.13
Check	06/21/2019	dr	Debit	X	-3,008.00	-23,519.13
Check	06/21/2019	dr	Genesis	X	-202.66	-23,721.79
Check	06/24/2019	dr	Debit	X	-5,500.00	-29,221.79
Check	06/24/2019	dr	Kiku	X	-122.71	-29,344.50
Check	06/24/2019	dr	Vioc	X	-119.91	-29,464.41
Check	06/24/2019	dr	Winters Supply	X	-79.97	-29,544.38
Check	06/24/2019	dr	Leslie Pool Supply	X	-69.30	-29,613.68
Check	06/24/2019	dr	Lyft	X	-14.71	-29,628.39
Check	06/24/2019	dr	Lyft	X	-13.52	-29,641.91
Check	06/24/2019	dr	Lyft	X	-9.86	-29,651.77
Check	06/25/2019	dr	Debit	X	-5,000.00	-34,651.77
Check	06/26/2019	dr	Genesis	X	-116.64	-34,768.41
Check	06/26/2019	dr	Lyft	X	-12.52	-34,780.93
Check	06/27/2019	dr	Debit	X	-3,000.00	-37,780.93
Check	06/27/2019	dr	Alaska Air	X	-125.00	-37,905.93
Check	06/27/2019	dr	Alaska Air	X	-125.00	-38,030.93
Check	06/27/2019	dr	Alaska Air	X	-57.00	-38,087.93
Check	06/27/2019	dr	Alaska Air	X	-57.00	-38,144.93
Check	06/27/2019	dr	Lyft	X	-14.85	-38,159.78
Check	06/28/2019	dr	Genesis	X	-73.35	-38,233.13
Check	06/28/2019	dr	Waterside Restaurant	X	-68.38	-38,301.51
Check	06/28/2019	dr	Lyft	X	-13.39	-38,314.90
Total Checks and Payments					-38,314.90	-38,314.90

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VESTIBULA DIAGNOSTICS P.A.

Reconciliation Detail

TD Bank 9921, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	06/30/2019			X	77,576.38	77,576.38
					77,576.38	77,576.38
					39,261.48	39,261.48
					39,261.48	138,047.55
					39,261.48	138,047.55
New Transactions						
Checks and Payments - 202 items						
Check	07/01/2019	dr	Debit		-1,500.00	-1,500.00
Check	07/01/2019	dr	Genesis		-71.50	-1,571.50
Check	07/01/2019	dr	Lyft		-9.51	-1,581.01
Check	07/02/2019	dr	Century Moving Ser...		-479.81	-2,060.82
Check	07/02/2019	dr	PROGRESSIVE		-146.72	-2,207.54
Check	07/02/2019	dr	Comenity		-84.75	-2,292.29
Check	07/02/2019	dr	Sezzle		-22.48	-2,314.77
Check	07/03/2019	dr	Debit		-3,000.00	-5,314.77
Check	07/03/2019	dr	Genesis		-112.34	-5,427.11
Check	07/03/2019	dr	Sezzle		-64.69	-5,491.80
Check	07/03/2019	dr	TDS Glass		-31.00	-5,522.80
Check	07/05/2019	dr	Magnolia		-2,025.86	-7,548.66
Check	07/05/2019	dr	Debit		-1,500.00	-9,048.66
Check	07/05/2019	dr	Genesis		-256.14	-9,304.80
Check	07/05/2019	dr	Lyft		-11.69	-9,316.49
Check	07/09/2019	dr	Debit		-9,614.20	-18,930.69
Check	07/09/2019	dr	Debit		-2,500.00	-21,430.69
Check	07/10/2019	dr	Debit		-1,901.00	-23,331.69
Check	07/10/2019	dr	VERIZON		-683.72	-24,015.41
Check	07/10/2019	dr	Lyft		-12.88	-24,028.29
Transfer	07/11/2019				-4,000.00	-28,028.29
Check	07/11/2019	dr	Saks		-2,563.55	-30,591.84
Check	07/11/2019	dr	Genesis		-58.30	-30,650.14
Check	07/12/2019	dr	Neiman Marcus		-1,700.00	-32,350.14
Check	07/12/2019	dr	Neiman Marcus		-895.00	-33,245.14
Check	07/12/2019	dr	Goodfellas		-348.78	-33,593.92
Check	07/15/2019	dr	Air BNB		-5,726.03	-39,319.95
Check	07/15/2019	dr	Times Square Resta...		-1,535.19	-40,855.14
Check	07/15/2019	dr	Macys		-561.00	-41,416.14
Check	07/15/2019	dr	Genesis		-118.61	-41,534.75
Check	07/16/2019	dr	Sezzle		-22.48	-41,557.23
Check	07/16/2019	dr	Lime		-4.68	-41,561.91
Check	07/16/2019	dr	Lime		-3.76	-41,565.67
Check	07/16/2019	dr	Lime		-3.30	-41,568.97
Check	07/16/2019	dr	Lime		-2.84	-41,571.81
Check	07/16/2019	dr	Lime		-2.61	-41,574.42
Check	07/16/2019	dr	Lime		-2.61	-41,577.03
Check	07/17/2019	dr	Debit		-5,825.00	-47,402.03
Check	07/17/2019	dr	Debit		-1,196.00	-48,598.03
Check	07/17/2019	dr	Sezzle		-38.76	-48,636.79
Check	07/17/2019	dr	Lyft		-18.97	-48,655.76
Check	07/18/2019	dr	Genesis		-188.64	-48,844.40
Check	07/18/2019	dr	Lidl CY		-156.34	-49,000.74
Check	07/19/2019	dr	Isaac Tavern		-132.56	-49,133.30
Check	07/19/2019	dr	Lim Temp Hold		-5.37	-49,138.67
Check	07/22/2019	dr	Air BNB		-656.07	-49,794.74
Check	07/22/2019	dr	Fig Tree Bay Waters...		-259.51	-50,054.25
Check	07/23/2019	dr	Lyft		-6.74	-50,060.99
Check	07/23/2019	dr	Lyft		-5.90	-50,066.89
Check	07/24/2019	dr	Lyft		-5.90	-50,072.79
Check	07/24/2019	dr	Lyft		-25.59	-50,098.38
Check	07/24/2019	dr	Lyft		-23.09	-50,121.47
Check	07/24/2019	dr	Lim Temp Hold		-4.45	-50,125.92
Check	07/24/2019	dr	Lim Temp Hold		-2.38	-50,128.30
Check	07/24/2019	dr	Lim Temp Hold		-1.69	-50,129.99
Check	07/25/2019	dr	Alaska Air		-160.00	-50,289.99

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VESTIBULA DIAGNOSTICS P.A.

Reconciliation Detail

TD Bank 9921, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/25/2019	dr	Alaska Air		-160.00	-50,449.99
Check	07/25/2019	dr	Genesis		-150.00	-50,599.99
Check	07/25/2019	dr	Lyft		-40.11	-50,640.10
Check	07/25/2019	dr	Lyft		-5.02	-50,645.12
Check	07/25/2019	dr	Lim Temp Hold		-2.84	-50,647.96
Check	07/25/2019	dr	Lim Temp Hold		-2.84	-50,650.80
Check	07/25/2019	dr	Lim Temp Hold		-2.38	-50,653.18
Check	07/25/2019	dr	Lim Temp Hold		-2.38	-50,655.56
Check	07/25/2019	dr	Lim Temp Hold		-2.38	-50,657.94
Check	07/25/2019	dr	Lim Temp Hold		-2.38	-50,660.32
Check	07/26/2019	dr	Genesis		-66.21	-50,726.53
Check	07/26/2019	dr	Lyft		-26.15	-50,752.68
Check	07/26/2019	dr	Lyft		-16.77	-50,769.45
Check	07/26/2019	dr	Lyft		-8.03	-50,777.48
Check	07/26/2019	dr	Lim Temp Hold		-7.21	-50,784.69
Check	07/26/2019	dr	Lyft		-6.91	-50,791.60
Check	07/26/2019	dr	Lyft		-5.90	-50,797.50
Check	07/26/2019	dr	Lim Temp Hold		-3.30	-50,800.80
Check	07/26/2019	dr	Lim Temp Hold		-2.61	-50,803.41
Check	07/29/2019	dr	Fig Tree Bay Waters...		-412.62	-51,216.03
Check	07/29/2019	dr	Clout Products		-80.29	-51,296.32
Check	07/29/2019	dr	Lyft		-7.40	-51,303.72
Check	07/29/2019	dr	Lyft		-6.89	-51,310.61
Check	07/29/2019	dr	Lyft		-6.72	-51,317.33
Check	07/29/2019	dr	Lyft		-6.46	-51,323.79
Check	07/29/2019	dr	Lyft		-5.90	-51,329.69
Check	07/29/2019	dr	Lyft		-5.90	-51,335.59
Check	07/29/2019	dr	Lyft		-5.00	-51,340.59
Check	07/29/2019	dr	Lyft		-4.00	-51,344.59
Check	07/30/2019	dr	LGS Handling		-267.65	-51,612.24
Check	07/30/2019	dr	PROGRESSIVE		-157.21	-51,769.45
Check	07/30/2019	dr	Alaska Air		-125.00	-51,894.45
Check	07/30/2019	dr	Alaska Air		-125.00	-52,019.45
Check	07/30/2019	dr	Lyft		-36.87	-52,056.32
Check	07/30/2019	dr	Alaska Air		-30.00	-52,086.32
Check	07/30/2019	dr	Sezzle		-22.48	-52,108.80
Check	07/31/2019	dr	Travel Agency		-2,861.47	-54,970.27
Check	07/31/2019	dr	Genesis		-176.50	-55,146.77
Check	07/31/2019	dr	Genesis		-150.00	-55,296.77
Check	07/31/2019	dr	Sezzle		-38.76	-55,335.53
Check	08/01/2019	dr	Optimum		-597.56	-55,933.09
Check	08/01/2019	dr	Doordash		-90.08	-56,023.17
Check	08/01/2019	dr	Supermercato		-52.64	-56,075.81
Check	08/02/2019	dr	Century Moving Ser...		-479.81	-56,555.62
Check	08/02/2019	dr	Rist Siciliani		-332.88	-56,888.50
Check	08/02/2019	dr	Vicolostretto		-321.78	-57,210.28
Check	08/02/2019	dr	Doordash		-72.55	-57,282.83
Check	08/02/2019	dr	Franco Wine Bar		-64.36	-57,347.19
Check	08/02/2019	dr	The Gift		-16.64	-57,363.83
Check	08/05/2019	dr	Dieffe		-499.19	-57,863.02
Check	08/05/2019	dr	Cambusa		-207.90	-58,070.92
Check	08/05/2019	dr	Sferra Store		-187.89	-58,258.81
Check	08/05/2019	dr	Genesis		-150.00	-58,408.81
Check	08/05/2019	dr	New Art		-121.19	-58,530.00
Check	08/05/2019	dr	Quore		-93.72	-58,623.72
Check	08/05/2019	dr	FARMacia		-33.46	-58,657.18
Check	08/05/2019	dr	FARMacia		-28.46	-58,685.64
Check	08/05/2019	dr	Rifugio		-19.46	-58,705.10
Check	08/05/2019	dr	Lyft		-12.27	-58,717.37
Check	08/06/2019	dr	Debit		-1,500.00	-60,217.37
Check	08/06/2019	dr	Cantina SRL		-479.27	-60,696.64
Check	08/06/2019	dr	Cantina SRL		-296.05	-60,992.69
Check	08/06/2019	dr	Ristorante Villa Zucc...		-76.25	-61,068.94
Check	08/06/2019	dr	Ritrovo la Vela		-66.16	-61,135.10
Check	08/06/2019	dr	Pinocchio		-24.67	-61,159.77
Check	08/06/2019	dr	Passo Passo		-19.62	-61,179.39
Check	08/07/2019	dr	Enjoy Hotels		-2,480.26	-63,659.65
Check	08/07/2019	dr	Europcar		-1,337.89	-64,997.54

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VESTIBULA DIAGNOSTICS P.A.

Reconciliation Detail

TD Bank 9921, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/07/2019	dr	I 4 Fiumi		-126.01	-65,123.55
Check	08/07/2019	dr	Rist Lo Scopettaro		-112.51	-65,236.06
Check	08/07/2019	dr	Ristorante Di Rien		-108.68	-65,344.74
Check	08/07/2019	dr	Doordash		-92.56	-65,437.30
Check	08/08/2019	dr	Gucci		-455.34	-65,892.64
Check	08/08/2019	dr	Travel Agency		-156.89	-66,049.53
Check	08/09/2019	dr	Grand Hotel		-1,519.95	-67,569.48
Check	08/09/2019	dr	Lyft		-12.45	-67,581.93
Check	08/12/2019	dr	Debit		-6,000.00	-73,581.93
Check	08/12/2019	dr	Genesis		-133.38	-73,715.31
Check	08/12/2019	dr	Doordash		-94.46	-73,809.77
Check	08/12/2019	dr	Doordash		-62.11	-73,871.88
Check	08/13/2019	dr	Genesis		-86.50	-73,958.38
Check	08/13/2019	dr	Doordash		-86.06	-74,044.44
Check	08/14/2019	dr	Sezzle		-38.76	-74,083.20
Check	08/14/2019	dr	Doordash		-3.90	-74,087.10
Check	08/15/2019	dr	Kiku		-146.40	-74,233.50
Check	08/16/2019	dr	Debit		-3,750.00	-77,983.50
Check	08/16/2019	dr	Genesis		-84.71	-78,068.21
Check	08/19/2019	dr	Sezzle		-129.38	-78,197.59
Check	08/19/2019	dr	Garys Wine and Mar...		-52.80	-78,250.39
Check	08/19/2019	dr	Lyft		-52.13	-78,302.52
Check	08/19/2019	dr	Venmo		-45.00	-78,347.52
Transfer	08/20/2019				-5,000.00	-83,347.52
Check	08/20/2019	dr	Sezzle		-143.11	-83,490.63
Check	08/20/2019	dr	Sezzle		-100.00	-83,590.63
Check	08/20/2019	dr	Genesis		-34.65	-83,625.28
Check	08/22/2019	dr	Debit		-4,000.00	-87,625.28
Check	08/23/2019	dr	Affirm.com		-183.60	-87,808.88
Check	08/26/2019	dr	Spuntino		-173.09	-87,981.97
Check	08/26/2019	dr	Leslie Pool Supply		-130.05	-88,112.02
Check	08/26/2019	dr	Spuntino		-113.41	-88,225.43
Check	08/26/2019	dr	Genesis		-113.00	-88,338.43
Check	08/26/2019	dr	Coach house Diner		-19.14	-88,357.57
Check	08/26/2019	dr	Lyft		-13.51	-88,371.08
Check	08/26/2019	dr	Lyft		-10.29	-88,381.37
Check	08/27/2019	dr	Fast Growing Trees		-1,596.49	-89,977.86
Check	08/27/2019	dr	Genesis		-150.00	-90,127.86
Check	08/28/2019	dr	Debit		-9,800.00	-99,927.86
Transfer	08/28/2019				-3,000.00	-102,927.86
Check	08/28/2019	dr	Neiman Marcus		-1,095.00	-104,022.86
Check	08/28/2019	dr	Sezzle		-265.72	-104,288.58
Check	08/28/2019	dr	Kiku		-203.88	-104,492.46
Check	08/28/2019	dr	Genesis		-148.88	-104,641.34
Check	08/28/2019	dr	Sezzle		-100.00	-104,741.34
Check	08/28/2019	dr	Sezzle		-100.00	-104,841.34
Check	08/30/2019	dr	Debit		-3,500.00	-108,341.34
Check	09/03/2019	dr	Century Moving Ser...		-479.81	-108,821.15
Check	09/03/2019	dr	Steve Madden		-159.93	-108,981.08
Check	09/03/2019	dr	Genesis		-117.40	-109,098.48
Check	09/03/2019	dr	Goodfellas		-109.57	-109,208.05
Check	09/03/2019	dr	Fuct		-90.00	-109,298.05
Check	09/03/2019	dr	Sezzle		-62.50	-109,360.55
Check	09/03/2019	dr	Groupon		-31.98	-109,392.53
Check	09/04/2019	dr	Debit		-3,400.00	-112,792.53
Check	09/04/2019	dr	Shop Rite		-206.57	-112,999.10
Check	09/04/2019	dr	Genesis		-161.61	-113,160.71
Check	09/04/2019	dr	Victoria Secret		-131.95	-113,292.66
Check	09/05/2019	dr	Debit		-4,500.00	-117,792.66
Check	09/05/2019	dr	Comenity		-45.00	-117,837.66
Check	09/05/2019	dr	Lyft		-10.04	-117,847.70
Check	09/06/2019	dr	Advantage Medical		-1,425.49	-119,273.19
Transfer	09/10/2019				-2,700.00	-121,973.19
Transfer	09/10/2019				-1,500.00	-123,473.19
Check	09/10/2019	dr	Comenity		-75.00	-123,548.19
Check	09/10/2019	dr	Comenity		-75.00	-123,623.19
Check	09/13/2019	dr	Debit		-500.00	-124,123.19
Check	09/16/2019	dr	Debit		-3,000.00	-127,123.19

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10/11/19

VESTIBULA DIAGNOSTICS P.A.
Reconciliation Detail
TD Bank 9921, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/17/2019	dr	Affirm.com		-61.20	-127,184.39
Transfer	09/19/2019				-3,000.00	-130,184.39
Check	09/19/2019	dr	Optimum		-596.97	-130,781.36
Check	09/20/2019	dr	Debit		-3,000.00	-133,781.36
Transfer	09/20/2019				-1,500.00	-135,281.36
Check	09/23/2019	dr	PSE & G		-1,345.18	-136,626.54
Check	09/23/2019	dr	Wallington PLumbin...		-1,142.29	-137,768.83
Check	09/25/2019	dr	VERIZON		-929.08	-138,697.91
Check	09/30/2019	dr	Debit		-1,800.00	-140,497.91
Check	09/30/2019	dr	Barelis		-387.83	-140,885.74
Total Checks and Payments					-140,885.74	-140,885.74
Total New Transactions					-140,885.74	-140,885.74
Ending Balance					-101,624.26	-2,838.19



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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA
251 ROCHELLE AVE
ROCHELLE PARK NJ 07662

Page: 1 of 5
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: 1055029921-71871-1111
Primary Account #: 435-5029921

TD Business Premier Checking

VESTIBULA DIAGNOSTICS PA

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	98,786.07	Average Collected Balance	126,193.40
Deposits	77,576.38	Interest Earned This Period	0.00
Electronic Payments	12,698.90	Interest Paid Year-to-Date	0.00
Other Withdrawals	25,616.00	Annual Percentage Yield Earned	0.00%
Ending Balance	138,047.55	Days in Period	30

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/03	DEPOSIT	11,406.97
06/06	DEPOSIT	6,084.88
06/10	DEPOSIT	15,875.01
06/10	DEPOSIT	10,324.00
06/12	DEPOSIT	3,338.88
06/13	DEPOSIT	3,377.68
06/17	DEPOSIT	6,319.90
06/17	DEPOSIT	2,050.00
06/20	DEPOSIT	6,549.56
06/24	DEPOSIT	12,249.50
	Subtotal:	77,576.38

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/03	DEBIT CARD PURCHASE, AUT 060119 VISA DDA PUR CENTURY MOVING SERVICES 877 773 3305 * NJ 4085404022206621	479.81
06/03	DEBIT CARD PURCHASE, AUT 053019 VISA DDA PUR BUDDIEBURNERS COM 650 4775977 * CA 4085404022206621	53.63
06/04	DEBIT CARD PURCHASE, AUT 060319 VISA DDA PUR HEART OF GOLD PARAMUS * NJ 4085404022206621	2,000.00
06/04	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001068138851	224.68
06/04	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001067281820	158.80
06/04	DEBIT CARD PURCHASE, AUT 060319 VISA DDA PUR SHOPRITE PARAMUS S1 PARAMUS * NJ 4085404022206621	132.07
06/04	ELECTRONIC PMT-WEB, COMENITY PAY OH WEB PYMT P19152275586778	50.00

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines 1 and 2.
- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	138,047.55
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	
WITHDRAWALS NOT ON STATEMENT		
DOLLARS CENTS		
Total Withdrawals		

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits			

④	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals			

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 3 of 5
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: 4085404022206621
Primary Account #: 4085404022206621

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/07	DEBIT CARD PURCHASE, AUT 060519 VISA DDA PUR LYFT RIDE WED 3PM LYFT COM * CA 4085404022206621	14.00
06/07	DEBIT CARD PURCHASE, AUT 060519 VISA DDA PUR SKYRISE SMOKESHOP 972 807 2075 * TX 4085404022206621	3.24
06/10	DEBIT CARD PURCHASE, AUT 060719 VISA DDA PUR HEART OF GOLD PARAMUS * NJ 4085404022206621	2,584.88
06/10	DEBIT CARD PURCHASE, AUT 060719 VISA DDA PUR HAVEN RESTAURANT EDGEWATER * NJ 4085404022206621	485.35
06/10	DEBIT CARD PURCHASE, AUT 060719 VISA DDA PUR LYFT RIDE FRI 5PM LYFT COM * CA 4085404022206621	135.71
06/10	DEBIT CARD PURCHASE, AUT 060619 VISA DDA PUR WWSUPREME NEW YORK COM 212 219 0175 * NY 4085404022206621	128.00
06/10	DEBIT CARD PURCHASE, AUT 060619 VISA DDA PUR WWSUPREME NEW YORK COM 212 219 0175 * NY 4085404022206621	98.00
06/10	DEBIT CARD PURCHASE, AUT 060819 VISA DDA PUR LUCKY BRAND 40684 PARAMUS * NJ 4085404022206621	64.26
06/10	DEBIT CARD PURCHASE, AUT 060819 VISA DDA PUR LYFT RIDE FRI 1PM LYFT COM * CA 4085404022206621	12.19
06/11	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001070629721	150.00
06/11	DEBIT CARD PURCHASE, AUT 061019 VISA DDA PUR LYFT RIDE SUN 10PM LYFT COM * CA 4085404022206621	70.52
06/11	ELECTRONIC PMT-WEB, COMENITY PAY IL WEB PYMT P19160278341879	40.00
06/12	DEBIT CARD PURCHASE, AUT 061119 VISA DDA PUR FARVIEW ANIMAL CLINIC PARAMUS * NJ 4085404022206621	852.00
06/13	DEBIT CARD PURCHASE, AUT 061219 VISA DDA PUR HEART OF GOLD PARAMUS * NJ 4085404022206621	1,386.12
06/13	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001071687570	147.83
06/13	DEBIT CARD PURCHASE, AUT 061219 VISA DDA PUR LYFT RIDE TUE 2PM LYFT COM * CA 4085404022206621	7.80
06/17	DEBIT CARD PURCHASE, AUT 061419 VISA DDA PUR HEART OF GOLD PARAMUS * NJ 4085404022206621	1,265.00

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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 4 of 5
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: 435-5029921-718-1-#000
Primary Account #: 435-5029921

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/17	DEBIT CARD PURCHASE, AUT 061519 VISA DDA PUR CIPRIANI DOWNTOWN 212 4990599 * NY 4085404022206621	616.76
06/17	DEBIT CARD PURCHASE, AUT 061319 VISA DDA PUR VENMO 855 812 4430 * NY 4085404022206621	70.00
06/18	DEBIT CARD PAYMENT, AUT 061619 VISA DDA PUR SEZZLE USD 651 504 5402 * MN 4085404022206621	22.48
06/19	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001073605783	150.00
06/21	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001074286343	202.66
06/24	DEBIT CARD PURCHASE, AUT 062019 VISA DDA PUR KIKU RESTAURANT 201 2657234 * NJ 4085404022206621	122.71
06/24	DEBIT CARD PURCHASE, AUT 062119 VISA DDA PUR VIOC AN3147 ROCHELLE PARK * NJ 4085404022206621	119.91
06/24	DEBIT CARD PURCHASE, AUT 062219 VISA DDA PUR WINTERS SUPPLY PARAMUS * NJ 4085404022206621	79.97
06/24	DEBIT CARD PURCHASE, AUT 062219 VISA DDA PUR LESLIES POOL SPLY PARAMUS * NJ 4085404022206621	69.30
06/24	DEBIT CARD PURCHASE, AUT 062219 VISA DDA PUR LYFT RIDE SAT 7PM LYFT COM * CA 4085404022206621	14.71
06/24	DEBIT CARD PURCHASE, AUT 062219 VISA DDA PUR LYFT RIDE SAT 8PM LYFT COM * CA 4085404022206621	13.52
06/24	DEBIT CARD PURCHASE, AUT 062219 VISA DDA PUR LYFT RIDE FRI 8PM LYFT COM * CA 4085404022206621	9.86
06/26	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001075730604	116.64
06/26	DEBIT CARD PURCHASE, AUT 062519 VISA DDA PUR LYFT RIDE TUE 12AM LYFT COM * CA 4085404022206621	12.52
06/27	DEBIT CARD PURCHASE, AUT 062519 VISA DDA PUR ALASKA AIR 027213245133 SEATTLE * WA 4085404022206621	125.00
06/27	DEBIT CARD PURCHASE, AUT 062719 VISA DDA PUR ALASKA AIR 027213245133 SEATTLE * WA 4085404022206621	125.00
06/27	DEBIT CARD PURCHASE, AUT 062519 VISA DDA PUR ALASKA AIR 027213245261 SEATTLE * WA 4085404022206621	57.00

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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 5 of 5
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: XXXXXXXXXX
Primary Account #: XXXXXXXXXX

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/27	DEBIT CARD PURCHASE, AUT 062719 VISA DDA PUR ALASKA AIR 027213245153 SEATTLE * WA 4085404022206621	57.00
06/27	DEBIT CARD PURCHASE, AUT 062519 VISA DDA PUR LYFT RIDE TUE 10PM LYFT COM * CA 4085404022206621	14.85
06/28	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001076327551	73.35
06/28	DEBIT CARD PURCHASE, AUT 062619 VISA DDA PUR WATERSIDE RESTAURANT CAT NORTH BERGEN * NJ 4085404022206621	68.38
06/28	DEBIT CARD PURCHASE, AUT 062719 VISA DDA PUR LYFT RIDE THU 7PM LYFT COM * CA 4085404022206621	13.39
		Subtotal: 12,698.90

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
06/11	DEBIT	600.00
06/13	DEBIT	3,008.00
06/13	DEBIT	2,500.00
06/19	DEBIT	3,000.00
06/21	DEBIT	3,008.00
06/24	DEBIT	5,500.00
06/25	DEBIT	5,000.00
06/27	DEBIT	3,000.00
		Subtotal: 25,616.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	98,786.07	06/18	140,202.26
06/03	109,659.60	06/19	137,052.26
06/04	107,094.05	06/20	143,601.82
06/06	113,178.93	06/21	140,391.16
06/07	113,161.69	06/24	146,710.68
06/10	135,852.31	06/25	141,710.68
06/11	134,991.79	06/26	141,581.52
06/12	137,478.67	06/27	138,202.67
06/13	133,806.60	06/28	138,047.55
06/17	140,224.74		

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6:04 PM

10/11/19

VESTIBULA DIAGNOSTICS P.A.

Reconciliation Summary

TD Bank 8844, Period Ending 06/30/2019

	Jun 30, 19
Beginning Balance	6,582.51
Cleared Transactions	
Checks and Payments - 123 items	-43,927.00
Deposits and Credits - 4 items	36,153.54
Total Cleared Transactions	-7,773.46
Cleared Balance	-1,190.95
Uncleared Transactions	
Checks and Payments - 76 items	-76,236.67
Total Uncleared Transactions	-76,236.67
Register Balance as of 06/30/2019	-77,427.62
New Transactions	
Checks and Payments - 373 items	-155,860.78
Deposits and Credits - 3 items	10,500.00
Total New Transactions	-145,360.78
Ending Balance	-222,788.40

6:04 PM

10/11/19

VESTIBULA DIAGNOSTICS P.A.

Reconciliation Detail

TD Bank 8844, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,582.51
Cleared Transactions						
Checks and Payments - 123 items						
Check	05/31/2019	1117	George Herman	X	-3,000.00	-3,000.00
Check	06/03/2019	dr	PSE & G	X	-1,060.00	-4,060.00
Check	06/03/2019	dr	Total Wine	X	-537.81	-4,597.81
Check	06/03/2019	dr	Patient Pop	X	-500.00	-5,097.81
Check	06/03/2019	dr	Patriot Payroll Tax	X	-441.96	-5,539.77
Check	06/03/2019	1302	Ana Fernandez	X	-350.00	-5,889.77
Check	06/03/2019	dr	Pier 701	X	-238.08	-6,127.85
Check	06/03/2019	dr	Paypal	X	-218.99	-6,346.84
Check	06/03/2019	dr	Ho Ho Kus Tavern	X	-209.80	-6,556.64
Check	06/03/2019	dr	Kiku	X	-152.11	-6,708.75
Check	06/03/2019	dr	Home Depot	X	-122.53	-6,831.28
Check	06/03/2019	dr	Pier 701	X	-32.00	-6,863.28
Check	06/03/2019	dr	Bagel Supreme	X	-30.66	-6,893.94
Check	06/03/2019	dr	Pier 701	X	-24.00	-6,917.94
Check	06/03/2019	dr	Dunkin	X	-2.33	-6,920.27
Check	06/03/2019	dr	Dunkin	X	-1.16	-6,921.43
Check	06/04/2019	1128	George Herman	X	-3,000.00	-9,921.43
Check	06/04/2019	1310	SHANNIN ALAIMO	X	-400.00	-10,321.43
Check	06/04/2019	dr	Doordash	X	-88.67	-10,410.10
Check	06/04/2019	dr	Neat Cleaners	X	-70.68	-10,480.78
Check	06/05/2019	1313	Ana Fernandez	X	-700.00	-11,180.78
Check	06/05/2019	1303	Ana Fernandez	X	-400.00	-11,580.78
Check	06/05/2019	dr	Paypal	X	-106.00	-11,686.78
Check	06/05/2019	dr	itunes	X	-24.50	-11,711.28
Check	06/05/2019	dr	Amazon	X	-11.73	-11,723.01
Check	06/06/2019	1312	SHANNIN ALAIMO	X	-950.00	-12,673.01
Check	06/06/2019	dr	Comcast	X	-234.63	-12,907.64
Check	06/06/2019	dr	Delta	X	-45.00	-12,952.64
Check	06/07/2019	1311	SHANNIN ALAIMO	X	-950.00	-13,902.64
Check	06/07/2019	1304	CASH	X	-350.00	-14,252.64
Check	06/07/2019	dr	Mucci Italian Market	X	-48.42	-14,301.06
Check	06/08/2019	1150	CASH	X	-300.00	-14,601.06
Check	06/10/2019	1314	Ana Fernandez	X	-400.00	-15,001.06
Check	06/10/2019	1309	CASH	X	-350.00	-15,351.06
Check	06/10/2019	dr	Reithoffer	X	-81.00	-15,432.06
Check	06/10/2019	dr	Amys Omellete	X	-77.48	-15,509.54
Check	06/10/2019	dr	Cheesecake Factory	X	-75.74	-15,585.28
Check	06/10/2019	dr	Barnes and Noble	X	-30.90	-15,616.18
Check	06/10/2019	dr	Pizza Plus	X	-5.06	-15,621.24
Check	06/11/2019	dr	PSE & G	X	-346.33	-15,967.57
Check	06/11/2019	dr	Jenks	X	-39.95	-16,007.52
Check	06/11/2019	dr	Jenks	X	-25.00	-16,032.52
Check	06/11/2019	dr	Wave Resort	X	-2.67	-16,035.19
Check	06/12/2019	1317	SHANNIN ALAIMO	X	-600.00	-16,635.19
Check	06/12/2019	dr	itunes	X	-27.70	-16,662.89
Check	06/13/2019	1319	SHANNIN ALAIMO	X	-950.00	-17,612.89
Check	06/13/2019	1315	Ana Fernandez	X	-750.00	-18,362.89
Check	06/13/2019	dr	Paypal	X	-21.54	-18,384.43
Check	06/13/2019	dr	Dunkin	X	-4.14	-18,388.57
Check	06/13/2019	dr	Paypal	X	-1.43	-18,390.00
Check	06/14/2019	1129	George Herman	X	-3,000.00	-21,390.00
Check	06/14/2019	1320	SHANNIN ALAIMO	X	-650.00	-22,040.00
Check	06/14/2019	1316	Ana Fernandez	X	-550.00	-22,590.00
Check	06/14/2019	dr	Amazon	X	-38.89	-22,628.89
Check	06/14/2019	dr	itunes	X	-2.99	-22,631.88
Check	06/16/2019	1318	SHANNIN ALAIMO	X	-500.00	-23,131.88
Check	06/17/2019	dr	Paypal	X	-472.50	-23,604.38
Check	06/17/2019	1324	CASH	X	-350.00	-23,954.38
Check	06/17/2019	1325	Ana Fernandez	X	-300.00	-24,254.38
Check	06/17/2019	dr	Rooftop Moxy	X	-137.59	-24,391.97
Check	06/17/2019	dr	Leslie Pool Supply	X	-90.61	-24,482.58
Check	06/17/2019	dr	Manu Inc	X	-86.40	-24,568.98
Check	06/17/2019	dr	Neat Cleaners	X	-64.94	-24,633.92
Check	06/17/2019	dr	Paypal	X	-58.00	-24,691.92
Check	06/17/2019	dr	Abingdon Market	X	-57.97	-24,749.89

6:04 PM

10/11/19

VESTIBULA DIAGNOSTICS P.A.

Reconciliation Detail

TD Bank 8844, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/17/2019	dr	Meatpacking	X	-43.38	-24,793.27
Check	06/17/2019	dr	Paypal	X	-40.00	-24,833.27
Check	06/17/2019	dr	Bagel Supreme	X	-21.29	-24,854.56
Check	06/17/2019	dr	Amazon	X	-13.85	-24,868.41
Check	06/17/2019	dr	Amorino Upper Wes...	X	-12.74	-24,881.15
Check	06/17/2019	dr	Rochelle Park Diner	X	-12.00	-24,893.15
Check	06/17/2019	dr	Wendys	X	-4.68	-24,897.83
Check	06/17/2019	dr	Dunkin	X	-2.23	-24,900.06
Check	06/18/2019	dr	Paypal	X	-252.75	-25,152.81
Check	06/18/2019	dr	Discover	X	-150.00	-25,302.81
Check	06/18/2019	dr	Uber	X	-7.55	-25,310.36
Check	06/18/2019	dr	Dunkin	X	-6.80	-25,317.16
Check	06/19/2019	1131	George Herman	X	-3,000.00	-28,317.16
Check	06/19/2019	1132	Fadi Limo	X	-2,000.00	-30,317.16
Check	06/19/2019	dr	Debit	X	-800.00	-31,117.16
Check	06/19/2019	dr	VERIZON	X	-631.79	-31,748.95
Check	06/19/2019	dr	Neiman Marcus	X	-572.77	-32,321.72
Check	06/19/2019	dr	Neiman Marcus	X	-350.00	-32,671.72
Check	06/19/2019	dr	Hunter Warfield	X	-83.97	-32,755.69
Check	06/19/2019	dr	The art of Saving	X	-53.32	-32,809.01
Check	06/19/2019	dr	Exxon	X	-40.00	-32,849.01
Check	06/19/2019	dr	Dunkin	X	-7.12	-32,856.13
Check	06/20/2019	1133	Dr Eric Jackson	X	-1,500.00	-34,356.13
Check	06/20/2019	1322	SHANNIN ALAIMO	X	-950.00	-35,306.13
Check	06/20/2019	1327	Ana Fernandez	X	-700.00	-36,006.13
Check	06/20/2019	1134	Pool Pros	X	-700.00	-36,706.13
Check	06/20/2019	1328	CASH	X	-200.00	-36,906.13
Check	06/20/2019	dr	Kiku	X	-162.06	-37,068.19
Check	06/20/2019	dr	Discover	X	-150.00	-37,218.19
Check	06/20/2019	dr	Neat Cleaners	X	-63.19	-37,281.38
Check	06/20/2019	dr	Kiku	X	-55.99	-37,337.37
Check	06/20/2019	dr	Amazon	X	-38.80	-37,376.17
Check	06/20/2019	dr	Amazon	X	-27.62	-37,403.79
Check	06/20/2019	dr	Amazon	X	-20.00	-37,423.79
Check	06/20/2019	dr	Amazon	X	-19.08	-37,442.87
Check	06/20/2019	dr	Amazon	X	-13.00	-37,455.87
Check	06/21/2019	1326	Ana Fernandez	X	-850.00	-38,305.87
Check	06/21/2019	1323	CASH	X	-350.00	-38,655.87
Check	06/21/2019	dr	Discover	X	-150.00	-38,805.87
Check	06/21/2019	dr	Amazon	X	-8.52	-38,814.39
Check	06/24/2019	dr	Paypal	X	-560.00	-39,374.39
Check	06/24/2019	dr	Target	X	-174.82	-39,549.21
Check	06/24/2019	dr	Amazon	X	-84.23	-39,633.44
Check	06/24/2019	dr	itunes	X	-9.99	-39,643.43
Check	06/25/2019	1332	CASH	X	-555.00	-40,198.43
Check	06/25/2019	dr	Discover	X	-150.00	-40,348.43
Check	06/25/2019	dr	Metlife	X	-84.00	-40,432.43
Check	06/27/2019	dr	Amazon	X	-5.99	-40,438.42
Check	06/27/2019	dr	Bp	X	-2.69	-40,441.11
Check	06/28/2019	1333	Ana Fernandez	X	-700.00	-41,141.11
Check	06/28/2019	1330	SHANNIN ALAIMO	X	-400.00	-41,541.11
Check	06/28/2019	1334	Ana Fernandez	X	-350.00	-41,891.11
Check	06/28/2019	dr	Central Supply	X	-302.76	-42,193.87
Check	06/28/2019	1329	CASH	X	-250.00	-42,443.87
Check	06/28/2019	dr	Maintenance Fee	X	-10.00	-42,453.87
Check	06/28/2019	dr	Dunkin	X	-2.23	-42,456.10
Check	06/29/2019	1331	SHANNIN ALAIMO	X	-700.00	-43,156.10
Check	06/30/2019	dr	Overdraft	X	-770.90	-43,927.00
Total Checks and Payments					-43,927.00	-43,927.00

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VESTIBULA DIAGNOSTICS P.A.

Reconciliation Detail

TD Bank 8844, Period Ending 06/30/2019

Type	Date	Num	Name	Cir	Amount	Balance
Deposits and Credits - 4 items						
Deposit	06/21/2019		Discover	X	150.00	150.00
Deposit	06/21/2019			X	700.00	850.00
Deposit	06/25/2019		Patriot Payroll Tax	X	258.75	1,108.75
Deposit	06/30/2019			X	35,044.79	36,153.54
Total Deposits and Credits					36,153.54	36,153.54
Total Cleared Transactions					-7,773.46	-7,773.46
Cleared Balance					-7,773.46	-1,190.95
Uncleared Transactions						
Checks and Payments - 76 items						
Check	05/01/2018	1032	SHANNIN ALAIMO		-637.41	-637.41
Check	05/04/2018	1033	SHANNIN ALAIMO		-637.41	-1,274.82
Check	05/05/2018	1026	John Kelly MD		-1,250.00	-2,524.82
Check	05/08/2018	1001	John Kelly MD		-1,250.00	-3,774.82
Check	05/18/2018	1028	SHANNIN ALAIMO		-637.41	-4,412.23
Check	05/31/2018	1003	Ana Fernandez		-500.00	-4,912.23
Check	06/03/2018	1004	Joyce Ricci		-540.00	-5,452.23
Check	06/07/2018	1005	Nino Manna		-1,500.00	-6,952.23
Check	06/08/2018	1026	SHANNIN ALAIMO		-637.41	-7,589.64
Check	06/11/2018	1006	Colin Pemb		-800.00	-8,389.64
Check	06/14/2018	1008	Colin Pemb		-1,600.00	-9,989.64
Check	06/14/2018	1007	Nino Manna		-1,325.00	-11,314.64
Check	06/15/2018	1007	SHANNIN ALAIMO		-637.41	-11,952.05
Check	06/15/2018	1009	Walter Utes		-400.00	-12,352.05
Check	06/18/2018	1010	PAPA TRAVEL		-5,000.00	-17,352.05
Check	06/21/2018	1011	PAPA TRAVEL		-5,000.00	-22,352.05
Check	06/22/2018	1029	SHANNIN ALAIMO		-637.41	-22,989.46
Check	06/25/2018	1012	Walter Utes		-400.00	-23,389.46
Check	06/27/2018	1013	Ridgewood		-1,400.00	-24,789.46
Check	06/27/2018	1014	Colin Pemb		-1,400.00	-26,189.46
Check	07/06/2018	1031	SHANNIN ALAIMO		-637.41	-26,826.87
Check	07/12/2018	1015	Colin Pemb		-800.00	-27,626.87
Check	07/13/2018	1035	SHANNIN ALAIMO		-700.00	-28,326.87
Check	07/13/2018	1034	SHANNIN ALAIMO		-675.30	-29,002.17
Check	07/17/2018	1038	SHANNIN ALAIMO		-250.00	-29,252.17
Check	07/18/2018	1017	G&M Marketing		-1,000.00	-30,252.17
Check	07/20/2018	1037	SHANNIN ALAIMO		-675.30	-30,927.47
Check	07/20/2018	1019	Aman Aboecaziz		-400.00	-31,327.47
Check	07/24/2018	1076	Ana Fernandez		-200.00	-31,527.47
Check	07/25/2018	1020	PAPA TRAVEL		-1,500.00	-33,027.47
Check	07/25/2018	1051	396 Medical Manag...		-1,500.00	-34,527.47
Check	07/25/2018	1022	Ana Fernandez		-700.00	-35,227.47
Check	07/25/2018	1030	SHANNIN ALAIMO		-650.00	-35,877.47
Check	07/25/2018	1023	Walter Utes		-400.00	-36,277.47
Check	07/26/2018	1052	396 MGT CO		-1,500.00	-37,777.47
Check	07/26/2018	1021	PAPA TRAVEL		-1,500.00	-39,277.47
Check	07/26/2018	1025	Ulugbel Normatov		-300.00	-39,577.47
Check	07/27/2018	1039	SHANNIN ALAIMO		-675.30	-40,252.77
Check	07/27/2018	1024	Nicholas Conte		-500.00	-40,752.77
Check	07/28/2018	1018	Colin Pemb		-1,200.00	-41,952.77
Check	08/03/2018	1042	SHANNIN ALAIMO		-675.30	-42,628.07
Check	08/03/2018	1040	SHANNIN ALAIMO		-675.30	-43,303.37
Check	08/07/2018	1029	PAPA TRAVEL		-2,500.00	-45,803.37
Check	08/10/2018	1041	SHANNIN ALAIMO		-675.30	-46,478.67
Check	08/15/2018	1032	Colin Pemb		-1,220.00	-47,698.67
Check	09/07/2018	1046	SHANNIN ALAIMO		-675.30	-48,373.97
Check	09/07/2018	1044	SHANNIN ALAIMO		-675.30	-49,049.27
Check	09/07/2018	1045	SHANNIN ALAIMO		-675.30	-49,724.57
Check	09/10/2018	1037	Ulugbel Normatov		-400.00	-50,124.57
Check	09/11/2018	1034	396 Medical Manag...		-4,950.00	-55,074.57
Check	09/12/2018	1044	Colin Pemb		-2,100.00	-57,174.57
Check	09/12/2018	1036	SHANNIN ALAIMO		-1,000.00	-58,174.57
Check	09/12/2018	1042	G&M Marketing		-1,000.00	-59,174.57
Check	09/12/2018	1041	Leondro Sanchez		-500.00	-59,674.57
Check	09/12/2018	1040	Victoria Ortiz		-400.00	-60,074.57

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VESTIBULA DIAGNOSTICS P.A.

Reconciliation Detail

TD Bank 8844, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/12/2018	1035	Ana Fernandez		-400.00	-60,474.57
Check	09/12/2018	1043	Ulugbel Normatov		-200.00	-60,674.57
Check	09/14/2018	1050	SHANNIN ALAIMO		-675.30	-61,349.87
Check	09/14/2018	1051	SHANNIN ALAIMO		-675.30	-62,025.17
Check	09/14/2018	1048	SHANNIN ALAIMO		-675.30	-62,700.47
Check	09/14/2018	1045	Leondro Sanchez		-500.00	-63,200.47
Check	09/19/2018	1047	Ana Fernandez		-400.00	-63,600.47
Check	09/20/2018	1048	PAPA TRAVEL		-1,600.00	-65,200.47
Check	09/21/2018	1054	SHANNIN ALAIMO		-675.30	-65,875.77
Check	09/21/2018	1052	SHANNIN ALAIMO		-675.30	-66,551.07
Check	09/21/2018	1049	Ana Fernandez		-500.00	-67,051.07
Check	09/23/2018	1050	396 Medical Manag...		-3,500.00	-70,551.07
Check	09/24/2018	1049	G&M Marketing		-1,000.00	-71,551.07
Check	09/24/2018	1077	Aman Aboecaziz		-535.00	-72,086.07
Check	09/24/2018	1046	Ana Fernandez		-500.00	-72,586.07
Check	09/24/2018	1047	Leondro Sanchez		-500.00	-73,086.07
Check	09/25/2018	1078	Ana Fernandez		-700.00	-73,786.07
Check	09/26/2018	1053	Ana Fernandez		-600.00	-74,386.07
Check	09/28/2018	1058	SHANNIN ALAIMO		-675.30	-75,061.37
Check	09/28/2018	1056	SHANNIN ALAIMO		-675.30	-75,736.67
Check	09/28/2018	1057	Ana Fernandez		-500.00	-76,236.67
Total Checks and Payments					-76,236.67	-76,236.67
Total Uncleared Transactions					-76,236.67	-76,236.67
Register Balance as of 06/30/2019					-84,010.13	-77,427.62

New Transactions

Checks and Payments - 373 items

Check	07/01/2019	dr	Patient Pop		-500.00	-500.00
Check	07/01/2019	dr	Bagel Emporium		-29.89	-529.89
Check	07/01/2019	dr	Amazon		-14.90	-544.79
Check	07/01/2019	dr	Amazon		-7.44	-552.23
Check	07/02/2019	dr	WESTGUARD INSU...		-5,555.00	-6,107.23
Check	07/02/2019	1137	Rays Contracting		-1,500.00	-7,607.23
Check	07/02/2019	1340	Ana Fernandez		-400.00	-8,007.23
Check	07/02/2019	1337	CASH		-300.00	-8,307.23
Check	07/03/2019	1336	SHANNIN ALAIMO		-950.00	-9,257.23
Check	07/03/2019	1342	Ana Fernandez		-700.00	-9,957.23
Check	07/03/2019	1138	Rays Contracting		-500.00	-10,457.23
Check	07/03/2019	1341	SHANNIN ALAIMO		-400.00	-10,857.23
Check	07/05/2019	1139	George Herman		-3,025.00	-13,882.23
Check	07/05/2019	1141	Rays Contracting		-1,500.00	-15,382.23
Check	07/05/2019	dr	Kiku		-179.14	-15,561.37
Check	07/05/2019	dr	Amazon		-21.24	-15,582.61
Check	07/05/2019	dr	itunes		-19.17	-15,601.78
Check	07/05/2019	dr	itunes		-10.65	-15,612.43
Check	07/06/2019	1335	SHANNIN ALAIMO		-400.00	-16,012.43
Check	07/08/2019	1140	George Herman		-3,000.00	-19,012.43
Check	07/08/2019	1338	CASH		-660.00	-19,672.43
Check	07/08/2019	dr	One World Tours		-84.92	-19,757.35
Check	07/08/2019	dr	Exxon		-45.05	-19,802.40
Check	07/08/2019	dr	One World Tours		-27.22	-19,829.62
Check	07/08/2019	dr	Bagel Emporium		-23.03	-19,852.65
Check	07/08/2019	dr	Amazon		-6.98	-19,859.63
Check	07/08/2019	dr	One World Tours		-2.18	-19,861.81
Check	07/08/2019	dr	7 Eleven		-2.12	-19,863.93
Check	07/09/2019	1142	Rays Contracting		-1,500.00	-21,363.93
Check	07/09/2019	1343	CASH		-700.00	-22,063.93
Check	07/09/2019	dr	Le District		-393.96	-22,457.89
Check	07/09/2019	dr	itunes		-27.70	-22,485.59
Check	07/09/2019	dr	Dairy Queen		-26.58	-22,512.17
Check	07/09/2019	dr	One World Tours		-22.75	-22,534.92
Check	07/09/2019	dr	Amazon		-15.98	-22,550.90
Check	07/10/2019	dr	Paypal		-224.99	-22,775.89
Check	07/10/2019	dr	Amazon		-7.94	-22,783.83
Check	07/11/2019	1346	SHANNIN ALAIMO		-950.00	-23,733.83
Check	07/11/2019	1145	Mark V		-700.00	-24,433.83

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VESTIBULA DIAGNOSTICS P.A.

Reconciliation Detail

TD Bank 8844, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/11/2019	1347	CASH		-300.00	-24,733.83
Check	07/12/2019	1144	Colin Pemb		-3,000.00	-27,733.83
Check	07/12/2019	1146	George Herman		-3,000.00	-30,733.83
Check	07/12/2019	1143	Colin Pemb		-3,000.00	-33,733.83
Check	07/12/2019	1349	SHANNIN ALAIMO		-450.00	-34,183.83
Check	07/12/2019	1339	CASH		-250.00	-34,433.83
Check	07/12/2019	dr	Amazon		-76.58	-34,510.41
Check	07/12/2019	dr	Dunkin		-7.12	-34,517.53
Check	07/15/2019	1345	SHANNIN ALAIMO		-300.00	-34,817.53
Check	07/15/2019	dr	Amazon		-46.59	-34,864.12
Check	07/15/2019	dr	itunes		-24.50	-34,888.62
Check	07/15/2019	dr	itunes		-2.99	-34,891.61
Check	07/16/2019	dr	The Hartford		-576.00	-35,467.61
Check	07/16/2019	dr	The Hartford		-573.00	-36,040.61
Check	07/16/2019	dr	The Hartford		-572.00	-36,612.61
Check	07/16/2019	dr	Paypal		-208.00	-36,820.61
Check	07/16/2019	dr	Paypal		-103.20	-36,923.81
Check	07/16/2019	dr	Amazon		-13.85	-36,937.66
Check	07/18/2019	1353	SHANNIN ALAIMO		-1,250.00	-38,187.66
Check	07/18/2019	1350	Ana Fernandez		-700.00	-38,887.66
Check	07/18/2019	1351	CASH		-590.00	-39,477.66
Check	07/18/2019	dr	Uptown Market		-15.23	-39,492.89
Check	07/18/2019	dr	Yesall Madison Ave		-12.00	-39,504.89
Check	07/19/2019	1344	CASH		-650.00	-40,154.89
Check	07/19/2019	dr	Paypal		-367.75	-40,522.64
Check	07/19/2019	1352	CASH		-300.00	-40,822.64
Check	07/19/2019	dr	La Pizza		-5.43	-40,828.07
Check	07/20/2019	1356	SHANNIN ALAIMO		-1,350.00	-42,178.07
Check	07/20/2019	1148	CASH		-400.00	-42,578.07
Check	07/22/2019	dr	Comcast		-246.72	-42,824.79
Check	07/22/2019	dr	Amazon		-30.91	-42,855.70
Check	07/23/2019	1118	George Herman		-3,000.00	-45,855.70
Check	07/23/2019	1365	SHANNIN ALAIMO		-950.00	-46,805.70
Check	07/23/2019	1358	CASH		-650.00	-47,455.70
Check	07/23/2019	1355	CASH		-350.00	-47,805.70
Check	07/23/2019	1359	CASH		-300.00	-48,105.70
Check	07/24/2019	dr	Air BNB		-606.58	-48,712.28
Check	07/24/2019	dr	itunes		-9.99	-48,722.27
Check	07/25/2019	1119	Chuch of Sacred He...		-3,535.94	-52,258.21
Check	07/25/2019	1366	SHANNIN ALAIMO		-950.00	-53,208.21
Check	07/25/2019	1382	Ana Fernandez		-700.00	-53,908.21
Check	07/25/2019	1367	CASH		-350.00	-54,258.21
Check	07/25/2019	1381	CASH		-300.00	-54,558.21
Check	07/25/2019	dr	Emile		-132.79	-54,691.00
Check	07/25/2019	dr	Silver Box Jewelry		-55.79	-54,746.79
Check	07/25/2019	dr	Amazon		-30.91	-54,777.70
Check	07/26/2019	1354	CASH		-350.00	-55,127.70
Check	07/26/2019	dr	Air BNB		-175.00	-55,302.70
Check	07/26/2019	dr	Infinity		-35.80	-55,338.50
Check	07/26/2019	dr	Mcdonalds		-2.10	-55,340.60
Check	07/27/2019	1136	George Herman		-3,000.00	-58,340.60
Check	07/27/2019	1135	Pool Pros		-525.00	-58,865.60
Check	07/31/2019	dr	Overdraft		-1,785.00	-60,650.60
Check	07/31/2019	1368	Ana Fernandez		-400.00	-61,050.60
Check	07/31/2019	dr	itunes		-12.78	-61,063.38
Check	07/31/2019	dr	Maintenance Fee		-10.00	-61,073.38
Check	07/31/2019	dr	itunes		-6.36	-61,079.74
Check	08/01/2019	1121	Dr Eric Jackson		-1,500.00	-62,579.74
Check	08/01/2019	dr	Patient Pop		-500.00	-63,079.74
Check	08/01/2019	dr	Amazon		-26.99	-63,106.73
Check	08/01/2019	dr	Amazon		-25.95	-63,132.68
Check	08/01/2019	dr	Amazon		-21.99	-63,154.67
Check	08/01/2019	dr	Amazon		-19.99	-63,174.66
Check	08/02/2019	1152	George Herman		-3,000.00	-66,174.66
Check	08/02/2019	1360	SHANNIN ALAIMO		-950.00	-67,124.66
Check	08/02/2019	1383	Ana Fernandez		-700.00	-67,824.66
Check	08/02/2019	dr	Amazon		-21.99	-67,846.65
Check	08/02/2019	dr	Amazon		-13.99	-67,860.64

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VESTIBULA DIAGNOSTICS P.A.

Reconciliation Detail

TD Bank 8844, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/02/2019	dr	Amazon		-5.99	-67,866.63
Check	08/03/2019	1384	CASH		-400.00	-68,266.63
Check	08/05/2019	1387	SHANNIN ALAIMO		-1,050.00	-69,316.63
Check	08/05/2019	1386	Ana Fernandez		-850.00	-70,166.63
Check	08/05/2019	dr	Amazon		-19.99	-70,186.62
Check	08/06/2019	1154	CASH		-500.00	-70,686.62
Check	08/06/2019	dr	Tmobile		-107.34	-70,793.96
Check	08/06/2019	dr	Amazon		-21.31	-70,815.27
Check	08/07/2019	1369	SHANNIN ALAIMO		-950.00	-71,765.27
Check	08/07/2019	1392	Ana Fernandez		-700.00	-72,465.27
Check	08/07/2019	1370	CASH		-300.00	-72,765.27
Check	08/07/2019	dr	Amazon		-44.77	-72,810.04
Check	08/07/2019	dr	Amazon		-20.99	-72,831.03
Check	08/07/2019	dr	itunes		-13.85	-72,844.88
Check	08/07/2019	dr	Uber		-11.55	-72,856.43
Check	08/07/2019	dr	Uber		-10.06	-72,866.49
Check	08/07/2019	dr	Amazon		-9.99	-72,876.48
Check	08/07/2019	dr	Uber		-9.31	-72,885.79
Check	08/07/2019	dr	Uber		-8.77	-72,894.56
Check	08/07/2019	dr	Uber		-5.00	-72,899.56
Check	08/07/2019	dr	Amazon		-4.99	-72,904.55
Check	08/07/2019	dr	Uber		-3.00	-72,907.55
Check	08/08/2019	dr	PSE & G		-1,175.00	-74,082.55
Check	08/08/2019	1371	CASH		-300.00	-74,382.55
Check	08/08/2019	dr	PSE & G		-248.70	-74,631.25
Check	08/08/2019	dr	Amazon		-33.00	-74,664.25
Check	08/08/2019	dr	Amazon		-31.09	-74,695.34
Check	08/08/2019	dr	Amazon		-30.81	-74,726.15
Check	08/08/2019	dr	Amazon		-30.59	-74,756.74
Check	08/08/2019	dr	Amazon		-23.81	-74,780.55
Check	08/08/2019	dr	Amazon		-22.06	-74,802.61
Check	08/08/2019	dr	Amazon		-21.31	-74,823.92
Check	08/08/2019	dr	Amazon		-14.78	-74,838.70
Check	08/08/2019	dr	Amazon		-9.05	-74,847.75
Check	08/08/2019	dr	Uber		-8.90	-74,856.65
Check	08/09/2019	1120	George Herman		-3,000.00	-77,856.65
Check	08/09/2019	1379	SHANNIN ALAIMO		-950.00	-78,806.65
Check	08/09/2019	1385	Ana Fernandez		-700.00	-79,506.65
Check	08/09/2019	1378	CASH		-200.00	-79,706.65
Check	08/09/2019	dr	Air BNB		-180.64	-79,887.29
Check	08/09/2019	dr	Fairway		-63.04	-79,950.33
Check	08/09/2019	dr	Amazon		-22.99	-79,973.32
Check	08/09/2019	dr	Amazon		-21.99	-79,995.31
Check	08/12/2019	1372	SHANNIN ALAIMO		-300.00	-80,295.31
Check	08/12/2019	dr	Home Depot		-142.04	-80,437.35
Check	08/12/2019	dr	Amazon		-74.63	-80,511.98
Check	08/12/2019	dr	Lucky Nails		-65.00	-80,576.98
Check	08/12/2019	dr	Amazon		-37.97	-80,614.95
Check	08/12/2019	dr	itunes		-24.50	-80,639.45
Check	08/12/2019	dr	Amazon		-21.64	-80,661.09
Check	08/12/2019	dr	Amazon		-19.17	-80,680.26
Check	08/12/2019	dr	itunes		-13.85	-80,694.11
Check	08/12/2019	dr	Amazon		-5.00	-80,699.11
Check	08/12/2019	dr	Dunkin		-2.87	-80,701.98
Check	08/13/2019	dr	Trader Joes		-102.37	-80,804.35
Check	08/13/2019	dr	Amazon		-49.96	-80,854.31
Check	08/13/2019	dr	Amazon		-41.55	-80,895.86
Check	08/13/2019	dr	Amazon		-37.30	-80,933.16
Check	08/13/2019	dr	Amazon		-21.31	-80,954.47
Check	08/14/2019	1395	Ana Fernandez		-750.00	-81,704.47
Check	08/14/2019	1373	CASH		-650.00	-82,354.47
Check	08/14/2019	dr	Amazon		-22.34	-82,376.81
Check	08/14/2019	dr	itunes		-10.65	-82,387.46
Check	08/14/2019	dr	itunes		-2.99	-82,390.45
Check	08/15/2019	1374	SHANNIN ALAIMO		-950.00	-83,340.45
Check	08/15/2019	dr	Aesthtica Med Spa		-507.45	-83,847.90
Check	08/15/2019	1375	CASH		-350.00	-84,197.90
Check	08/15/2019	dr	Amazon		-63.96	-84,261.86

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VESTIBULA DIAGNOSTICS P.A.

Reconciliation Detail

TD Bank 8844, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/15/2019	dr	Amazon		-28.78	-84,290.64
Check	08/15/2019	dr	Amazon		-26.66	-84,317.30
Check	08/15/2019	dr	Amazon		-24.50	-84,341.80
Check	08/16/2019	1177	George Herman		-3,000.00	-87,341.80
Check	08/16/2019	1363	CASH		-300.00	-87,641.80
Check	08/16/2019	1362	Ana Fernandez		-300.00	-87,941.80
Check	08/16/2019	dr	Nordstrom		-16.25	-87,958.05
Check	08/16/2019	dr	Amazon		-13.85	-87,971.90
Check	08/16/2019	dr	My Own Brew		-7.41	-87,979.31
Check	08/19/2019	dr	Aritzia		-158.00	-88,137.31
Check	08/19/2019	dr	1800 Flowers		-131.69	-88,269.00
Check	08/19/2019	dr	Free People		-128.00	-88,397.00
Check	08/19/2019	dr	Tmobile		-116.17	-88,513.17
Check	08/19/2019	dr	Fairway		-101.05	-88,614.22
Check	08/19/2019	dr	Home Depot		-77.70	-88,691.92
Check	08/19/2019	dr	Lowes		-49.94	-88,741.86
Check	08/19/2019	dr	A1010		-31.98	-88,773.84
Check	08/19/2019	dr	Amazon		-24.99	-88,798.83
Check	08/19/2019	dr	Amazon		-17.05	-88,815.88
Check	08/19/2019	dr	Starbucks		-10.98	-88,826.86
Check	08/19/2019	dr	A1010		-7.45	-88,834.31
Check	08/20/2019	1178	Pro Construction		-4,000.00	-92,834.31
Check	08/20/2019	dr	Sephora		-29.86	-92,864.17
Check	08/20/2019	dr	Amazon		-12.36	-92,876.53
Check	08/20/2019	dr	Amazon		-10.32	-92,886.85
Check	08/21/2019	1364	Ana Fernandez		-750.00	-93,636.85
Check	08/21/2019	dr	Comcast		-298.07	-93,934.92
Check	08/21/2019	dr	Barnes and Noble		-159.92	-94,094.84
Check	08/21/2019	dr	Microsoft		-39.99	-94,134.83
Check	08/21/2019	dr	Colonial Cleaners		-15.00	-94,149.83
Check	08/21/2019	dr	RMLA		-12.00	-94,161.83
Check	08/22/2019	1380	CASH		-300.00	-94,461.83
Check	08/22/2019	dr	Amazon		-63.95	-94,525.78
Check	08/22/2019	dr	Starbucks		-5.06	-94,530.84
Check	08/23/2019	1179	George Herman		-3,000.00	-97,530.84
Check	08/23/2019	1388	SHANNIN ALAIMO		-950.00	-98,480.84
Check	08/23/2019	1393	Ana Fernandez		-750.00	-99,230.84
Check	08/23/2019	1389	Ana Fernandez		-300.00	-99,530.84
Check	08/23/2019	dr	Uber		-11.54	-99,542.38
Check	08/23/2019	dr	Square		-10.69	-99,553.07
Check	08/23/2019	dr	itunes		-9.99	-99,563.06
Check	08/23/2019	dr	Lowes		-6.38	-99,569.44
Check	08/23/2019	dr	Starbucks		-5.81	-99,575.25
Check	08/23/2019	dr	Uber		-5.00	-99,580.25
Check	08/26/2019	1390	Ana Fernandez		-800.00	-100,380.25
Check	08/26/2019	1377	CASH		-650.00	-101,030.25
Check	08/26/2019	dr	Trader Joes		-145.72	-101,175.97
Check	08/26/2019	1180	Invictus Pharmacy		-137.79	-101,313.76
Check	08/26/2019	dr	Garys Wine and Mar...		-134.53	-101,448.29
Check	08/26/2019	dr	Tmobile		-116.17	-101,564.46
Check	08/26/2019	dr	Build a Bear		-81.57	-101,646.03
Check	08/26/2019	dr	Chick Fila		-21.85	-101,667.88
Check	08/26/2019	dr	Google		-21.31	-101,689.19
Check	08/26/2019	dr	Chick Fila		-1.59	-101,690.78
Check	08/27/2019	dr	Nike		-59.99	-101,750.77
Check	08/27/2019	dr	Amazon		-50.00	-101,800.77
Check	08/27/2019	dr	Amazon		-30.99	-101,831.76
Check	08/27/2019	dr	Amazon		-27.66	-101,859.42
Check	08/27/2019	dr	Amazon		-17.99	-101,877.41
Check	08/27/2019	dr	Amazon		-5.99	-101,883.40
Check	08/27/2019	dr	Dunkin		-2.87	-101,886.27
Check	08/28/2019	1376	CASH		-700.00	-102,586.27
Check	08/28/2019	dr	Shop Rite		-97.17	-102,683.44
Check	08/28/2019	dr	Michaels		-61.19	-102,744.63
Check	08/28/2019	dr	Shop Rite		-13.41	-102,758.04
Check	08/29/2019	dr	Amazon		-24.99	-102,783.03
Check	08/29/2019	dr	Amazon		-13.85	-102,796.88
Check	08/30/2019	dr	Overdraft		-1,400.00	-104,196.88

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VESTIBULA DIAGNOSTICS P.A.

Reconciliation Detail

TD Bank 8844, Period Ending 06/30/2019

Type	Date	Num	Name	Cir	Amount	Balance
Check	08/30/2019	1394	SHANNIN ALAIMO		-1,350.00	-105,546.88
Check	08/30/2019	1199	Ana Fernandez		-850.00	-106,396.88
Check	08/30/2019	dr	Lush		-24.36	-106,421.24
Check	08/30/2019	dr	Uber		-14.28	-106,435.52
Check	08/30/2019	dr	Maintenance Fee		-10.00	-106,445.52
Check	09/03/2019	1198	SHANNIN ALAIMO		-1,400.00	-107,845.52
Check	09/03/2019	1201	Fadi Limo		-1,158.00	-109,003.52
Check	09/03/2019	1399	Ana Fernandez		-950.00	-109,953.52
Check	09/03/2019	dr	Patient Pop		-500.00	-110,453.52
Check	09/03/2019	dr	Tmobile		-116.17	-110,569.69
Check	09/03/2019	dr	DB Wayne		-59.00	-110,628.69
Check	09/03/2019	dr	Amazon		-37.27	-110,665.96
Check	09/03/2019	dr	Popeyes		-16.83	-110,682.79
Check	09/03/2019	dr	Amazon		-14.99	-110,697.78
Check	09/03/2019	dr	DB Wayne		-12.65	-110,710.43
Check	09/03/2019	dr	Amazon		-12.00	-110,722.43
Check	09/03/2019	dr	Amazon		-6.89	-110,729.32
Check	09/03/2019	dr	Cinnabon		-3.61	-110,732.93
Check	09/04/2019	1196	SHANNIN ALAIMO		-1,550.00	-112,282.93
Check	09/04/2019	1197	Ana Fernandez		-1,000.00	-113,282.93
Check	09/04/2019	1391	CASH		-375.00	-113,657.93
Check	09/05/2019	1157	SHANNIN ALAIMO		-950.00	-114,607.93
Check	09/05/2019	dr	Paypal		-357.75	-114,965.68
Check	09/05/2019	dr	Tmobile		-258.52	-115,224.20
Check	09/05/2019	dr	Paypal		-135.75	-115,359.95
Check	09/05/2019	dr	Amazon		-85.25	-115,445.20
Check	09/06/2019	dr	HARLAND CLARKE		-32.05	-115,477.25
Check	09/06/2019	dr	Amazon		-25.00	-115,502.25
Check	09/06/2019	dr	itunes		-19.17	-115,521.42
Check	09/06/2019	dr	Amazon		-9.59	-115,531.01
Check	09/09/2019	1147	George Herman		-3,050.00	-118,581.01
Check	09/09/2019	1155	SHANNIN ALAIMO		-650.00	-119,231.01
Check	09/09/2019	1396	Ana Fernandez		-350.00	-119,581.01
Check	09/09/2019	dr	Amazon		-53.30	-119,634.31
Check	09/09/2019	dr	itunes		-38.35	-119,672.66
Check	09/09/2019	dr	Amazon		-37.27	-119,709.93
Check	09/09/2019	dr	Amazon		-19.18	-119,729.11
Check	09/09/2019	dr	Amazon		-13.85	-119,742.96
Check	09/09/2019	dr	Amazon		-11.72	-119,754.68
Check	09/09/2019	dr	Amazon		-10.65	-119,765.33
Check	09/09/2019	dr	Amazon		-10.65	-119,775.98
Check	09/09/2019	dr	Amazon		-10.65	-119,786.63
Check	09/09/2019	dr	Amazon		-7.45	-119,794.08
Check	09/10/2019	dr	Comcast		-284.89	-120,078.97
Check	09/10/2019	dr	Amazon		-71.92	-120,150.89
Check	09/10/2019	dr	Amazon		-28.23	-120,179.12
Check	09/11/2019	1400	Ana Fernandez		-750.00	-120,929.12
Check	09/11/2019	dr	Italist		-456.48	-121,385.60
Check	09/11/2019	1401	Ana Fernandez		-250.00	-121,635.60
Check	09/11/2019	dr	Discover		-150.00	-121,785.60
Check	09/11/2019	dr	Paramus School		-100.00	-121,885.60
Check	09/12/2019	dr	Italist		-138.35	-122,023.95
Check	09/12/2019	dr	Sezzle		-90.00	-122,113.95
Check	09/12/2019	dr	Sezzle		-90.00	-122,203.95
Check	09/12/2019	dr	USPS		-79.00	-122,282.95
Check	09/13/2019	1405	SHANNIN ALAIMO		-950.00	-123,232.95
Check	09/13/2019	1404	CASH		-350.00	-123,582.95
Check	09/13/2019	dr	Patriot Payroll Tax		-265.97	-123,848.92
Check	09/13/2019	1403	CASH		-200.00	-124,048.92
Check	09/13/2019	dr	Ristorante Nanni		-100.30	-124,149.22
Check	09/13/2019	1402	SHANNIN ALAIMO		-100.00	-124,249.22
Check	09/13/2019	dr	Delta		-45.00	-124,294.22
Check	09/13/2019	dr	itunes		-3.19	-124,297.41
Check	09/14/2019	1153	George Herman		-3,000.00	-127,297.41
Check	09/14/2019	1397	Ana Fernandez		-750.00	-128,047.41
Check	09/16/2019	1185	George Herman		-3,000.00	-131,047.41
Check	09/16/2019	dr	Patriot Payroll Tax		-441.96	-131,489.37
Check	09/16/2019	dr	Tmobile		-258.52	-131,747.89

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VESTIBULA DIAGNOSTICS P.A.

Reconciliation Detail

TD Bank 8844, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/16/2019	dr	Paypal		-178.00	-131,925.89
Check	09/16/2019	dr	Fairway		-87.08	-132,012.97
Check	09/16/2019	dr	Amazon		-87.03	-132,100.00
Check	09/16/2019	dr	Lyft		-85.90	-132,185.90
Check	09/16/2019	dr	Bath and Body Works		-30.92	-132,216.82
Check	09/16/2019	dr	Amazon		-21.31	-132,238.13
Check	09/16/2019	dr	Lyft		-13.18	-132,251.31
Check	09/16/2019	dr	Cvs		-11.98	-132,263.29
Check	09/16/2019	dr	Chick Fila		-11.74	-132,275.03
Check	09/17/2019	dr	Lyft		-10.47	-132,285.50
Check	09/18/2019	dr	WESTGUARD INSU...		-548.00	-132,833.50
Check	09/18/2019	1398	Ana Fernandez		-250.00	-133,083.50
Check	09/18/2019	dr	Amazon		-45.85	-133,129.35
Check	09/18/2019	dr	Amazon		-30.90	-133,160.25
Check	09/18/2019	dr	Insta Boost		-6.41	-133,166.66
Check	09/19/2019	1406	SHANNIN ALAIMO		-950.00	-134,116.66
Check	09/19/2019	1409	CASH		-550.00	-134,666.66
Check	09/19/2019	dr	Patriot Payroll Tax		-441.96	-135,108.62
Check	09/19/2019	dr	itunes		-24.50	-135,133.12
Check	09/19/2019	dr	itunes		-5.32	-135,138.44
Check	09/19/2019	dr	itunes		-2.99	-135,141.43
Check	09/20/2019	1186	Fadi Limo		-1,557.00	-136,698.43
Check	09/20/2019	1417	Ana Fernandez		-750.00	-137,448.43
Check	09/20/2019	1411	CASH		-350.00	-137,798.43
Check	09/20/2019	dr	Kiku		-152.20	-137,950.63
Check	09/22/2019	1412	Ana Fernandez		-750.00	-138,700.63
Check	09/23/2019	dr	Celine Dion		-851.22	-139,551.85
Check	09/23/2019	1407	SHANNIN ALAIMO		-500.00	-140,051.85
Check	09/23/2019	dr	Patriot Payroll Tax		-441.96	-140,493.81
Check	09/23/2019	dr	Comcast		-379.08	-140,872.89
Check	09/23/2019	dr	Forever 21		-82.98	-141,955.87
Check	09/23/2019	dr	Paypal		-68.00	-141,023.87
Check	09/23/2019	dr	Paypal		-68.00	-141,091.87
Check	09/23/2019	dr	Kohls		-22.09	-141,113.96
Check	09/23/2019	dr	Charlotte Russe		-15.00	-141,128.96
Check	09/23/2019	dr	Taco Bell		-11.91	-141,140.87
Check	09/24/2019	dr	Patriot Payroll Tax		-441.96	-141,582.83
Check	09/25/2019	1187	NJ HC		-300.00	-141,882.83
Check	09/26/2019	dr	Debit		-3,000.00	-144,882.83
Check	09/26/2019	1413	Ana Fernandez		-750.00	-145,632.83
Check	09/26/2019	1419	CASH		-500.00	-146,132.83
Check	09/26/2019	dr	Sogo		-88.64	-146,221.47
Check	09/26/2019	dr	The Little Gym		-71.25	-146,292.72
Check	09/27/2019	1183	Dwayne Mattushin		-1,500.00	-147,792.72
Check	09/27/2019	1418	SHANNIN ALAIMO		-950.00	-148,742.72
Check	09/27/2019	1123	Martin Xhaferi		-694.00	-149,436.72
Check	09/27/2019	dr	Discover		-250.00	-149,686.72
Check	09/27/2019	dr	Patriot Payroll Tax		-220.99	-149,907.71
Check	09/27/2019	dr	Lifetouch NSS		-61.84	-149,969.55
Check	09/30/2019	1184	George Herman		-3,000.00	-152,969.55
Check	09/30/2019	dr	Overdraft		-1,610.00	-154,579.55
Check	09/30/2019	1414	CASH		-350.00	-154,929.55
Check	09/30/2019	dr	Nordstrom		-286.00	-155,215.55
Check	09/30/2019	dr	PSE & G		-243.70	-155,459.25
Check	09/30/2019	dr	Six Flags		-166.74	-155,625.99
Check	09/30/2019	dr	Guitar Center		-129.00	-155,754.99
Check	09/30/2019	dr	Lyft		-28.92	-155,783.91
Check	09/30/2019	dr	Jo Ann Stores		-25.87	-155,809.78
Check	09/30/2019	dr	Garden State NJ Kids		-19.95	-155,829.73
Check	09/30/2019	dr	Michaels		-15.99	-155,845.72
Check	09/30/2019	dr	Maintenance Fee		-10.00	-155,855.72
Check	09/30/2019	dr	Starbucks		-5.06	-155,860.78

Total Checks and Payments

-155,860.78

-155,860.78

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VESTIBULA DIAGNOSTICS P.A.**Reconciliation Detail**

TD Bank 8844, Period Ending 06/30/2019

Type	Date	Num	Name	Ctr	Amount	Balance
Deposits and Credits - 3 items						
Transfer	07/11/2019				4,000.00	4,000.00
Transfer	08/20/2019				5,000.00	9,000.00
Transfer	09/10/2019				1,500.00	10,500.00
Total Deposits and Credits					10,500.00	10,500.00
Total New Transactions					-145,360.78	-145,360.78
Ending Balance					-229,370.91	-222,788.40



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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA
251 ROCHELLE AVE
ROCHELLE PARK NJ 07662

Page: 1 of 14
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: XXXXXXXXXX
Primary Account #: XXXXXXXXXX

TD Business Simple Checking

VESTIBULA DIAGNOSTICS PA

Account # XXXXXXXXXX

ACCOUNT SUMMARY

Beginning Balance	6,582.51	Average Collected Balance	2,138.44
Deposits	35,044.79	Interest Earned This Period	0.00
Electronic Deposits	408.75	Interest Paid Year-to-Date	0.00
Other Credits	700.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	32,005.00		
Electronic Payments	10,342.00		
Other Withdrawals	1,570.00		
Service Charges	10.00		
Ending Balance	-1,190.95		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/03	DEPOSIT	2,863.96
06/04	DEPOSIT	1,010.06
06/05	DEPOSIT	4,259.68
06/06	DEPOSIT	1,454.56
06/07	DEPOSIT	401.37
06/10	DEPOSIT	5,193.19
06/11	DEPOSIT	2,958.56
06/11	DEPOSIT	390.59
06/12	DEPOSIT	585.00
06/13	DEPOSIT	2,418.85
06/14	DEPOSIT	125.79
06/17	DEPOSIT	2,611.12
06/20	DEPOSIT	4,430.80
06/21	DEPOSIT	1,975.17
06/24	DEPOSIT	1,419.30
06/25	DEPOSIT	200.00
06/26	DEPOSIT	2,029.79
06/27	DEPOSIT	717.00
	Subtotal:	35,044.79

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS
SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 3 of 14
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: XXXXXXXXXX
Primary Account #: XXXXXXXXXX

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/21	ACH RETURNED ITEM, DISCOVER E-PAYMENT 2907	150.00
06/26	CCD DEPOSIT, PATRIOT SOFTWARE PAYROLLTAX T985144	258.75
	Subtotal:	408.75

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
06/21	RETURNED ITEM	700.00
	Subtotal:	700.00

Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/03	1117	3,000.00	06/17	1316	550.00
06/07	1128*	3,000.00	06/12	1317	600.00
06/17	1129	3,000.00	06/17	1318	500.00
06/20	1131*	3,000.00	06/12	1319	950.00
06/21	1132	2,000.00	06/14	1320	650.00
06/20	1133	1,500.00	06/20	1322*	950.00
06/24	1134	700.00	06/21	1323	350.00
06/10	1150*	300.00	06/17	1324	350.00
06/03	1302*	350.00	06/18	1325	300.00
06/05	1303	400.00	06/21	1326	850.00
06/07	1304	350.00	06/20	1327	700.00
06/10	1309*	350.00	06/20	1328	200.00
06/04	1310	400.00	06/28	1329	250.00
06/07	1311	950.00	06/28	1330	400.00
06/05	1312	950.00	06/28	1331	700.00
06/06	1313	700.00	06/27	1332	555.00
06/12	1314	400.00	06/28	1333	700.00
06/13	1315	750.00	06/28	1334	350.00
				Subtotal:	32,005.00

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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 4 of 14
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: XXXXXXXXXXXXXX
Primary Account #: 4347408545

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/03	ACH DEBIT, PUBLIC SERVICE PSEG 006630225503	1,060.00
06/03	DEBIT CARD PURCHASE, AUT 060119 VISA DDA PUR TOTAL WINE AND MORE 303 RIVER EDGE * NJ 4085404022115293	537.81
06/03	DEBIT CARD PURCHASE, AUT 053019 VISA DDA PUR PATIENTPOP 844 4878399 * CA 4085404022115293	500.00
06/03	CCD DEBIT, PATRIOT SOFTWARE PAYROLLTAX T893639	441.96
06/03	DEBIT CARD PURCHASE, AUT 060219 VISA DDA PUR PIER 701 PIERMONT * NY 4085404022115293	238.08
06/03	DEBIT CARD PURCHASE, AUT 060119 VISA DDA PUR PAYPAL SANDMANCHIA 402 935 7733 * CA 4085404022115293	218.99
06/03	DEBIT CARD PURCHASE, AUT 053119 VISA DDA PUR HO HO KUS INN TAVERN HO HO KUS * NJ 4085404022115293	209.80
06/03	DEBIT CARD PURCHASE, AUT 060119 VISA DDA PUR KIKU RESTAURANT 724 2831878 * NJ 4085404022115293	152.11
06/03	DEBIT POS, AUT 060119 DDA PURCHASE THE HOME DEPOT 0932 LODI * NJ 4085404022115293	122.53
06/03	DEBIT CARD PURCHASE, AUT 060219 VISA DDA PUR PIER 701 PIERMONT * NY 4085404022115293	32.00
06/03	DEBIT CARD PURCHASE, AUT 060219 VISA DDA PUR BAGEL SUPREME PARAMUS * NJ 4085404022115293	30.66
06/03	DEBIT CARD PURCHASE, AUT 060219 VISA DDA PUR PIER 701 PIERMONT * NY 4085404022115293	24.00
06/03	DEBIT CARD PURCHASE, AUT 060119 VISA DDA PUR DUNKIN 331866 Q35 RIDGEWOOD * NJ 4085404022115293	2.23
06/03	DEBIT CARD PURCHASE, AUT 060119 VISA DDA PUR DUNKIN 331866 Q35 RIDGEWOOD * NJ 4085404022115293	1.16
06/04	DEBIT CARD PURCHASE, AUT 060319 VISA DDA PUR DOORDASH ROSES PLACE DOORDASH COM * CA 4085404022115293	88.67
06/04	DEBIT CARD PURCHASE, AUT 060319 VISA DDA PUR NEAT CLEANERS 2 ROCHELLE PARK * NJ 4085404022115293	70.68

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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

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Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: 40854022115293
Primary Account #: 4347408844

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/05	DEBIT CARD PURCHASE, AUT 060419 VISA DDA PUR PAYPAL FADESCACELL 402 935 7733 * CA 4085404022115293	106.00
06/05	DEBIT CARD PAYMENT, AUT 060419 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022115293	24.50
06/05	DEBIT CARD PURCHASE, AUT 060419 VISA DDA PUR AMZN MKTP US M64L92ET1 A AMZN COM BILL * WA 4085404022115293	11.73
06/06	ELECTRONIC PMT-WEB, COMCAST CABLE 6932954	234.63
06/06	DEBIT CARD PURCHASE, AUT 060519 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ 4085404022115293	45.00
06/07	DEBIT CARD PURCHASE, AUT 060619 VISA DDA PUR MUCCI S ITALIAN MARKET 800 8888888 * NJ 4085404022115293	48.42
06/10	DEBIT CARD PURCHASE, AUT 060819 VISA DDA PUR REITHOFFER SHOWS INC ROYAL PALM BE * FL 4085404022115293	81.00
06/10	DEBIT CARD PURCHASE, AUT 060919 VISA DDA PUR AMYS OMELETTE HOUSE LONG LONG BRANCH * NJ 4085404022115293	77.48
06/10	DEBIT CARD PURCHASE, AUT 060619 VISA DDA PUR CHEESECAKE HACKENSACK HACKENSACK * NJ 4085404022115293	75.74
06/10	DEBIT CARD PURCHASE, AUT 060619 VISA DDA PUR BARNES NOBLE 3311 HACKENSACK * NJ 4085404022115293	30.90
06/10	DEBIT CARD PURCHASE, AUT 060919 VISA DDA PUR PIZZA PLUS POINT PLEASAN * NJ 4085404022115293	5.06
06/11	ACH DEBIT, PUBLIC SERVICE PSEG 007084605908	346.33
06/11	DEBIT CARD PURCHASE, AUT 060919 VISA DDA PUR JENKINSON S AMUSEMENT PT PLEASANT * NJ 4085404022115293	39.95
06/11	DEBIT CARD PURCHASE, AUT 060919 VISA DDA PUR JENKINSON S AMUSEMENT PT PLEASANT * NJ 4085404022115293	25.00
06/11	DEBIT CARD PURCHASE, AUT 060919 VISA DDA PUR WAVE RESORT F B LONG BRANCH * NJ 4085404022115293	2.67
06/12	DEBIT CARD PURCHASE, AUT 061119 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022115293	27.70

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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

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Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: XXXXXXXXXX
Primary Account #: XXXXXXXXXX

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/13	DEBIT CARD PURCHASE, AUT 061119 VISA DDA PUR PAYPAL QYAKBG 402 935 7733 * CA 4085404022115293	21.54
06/13	DEBIT CARD PURCHASE, AUT 061219 VISA DDA PUR DUNKIN 302615 Q35 ROCHELLE PK * NJ 4085404022115293	4.14
06/13	DEBIT CARD PURCHASE, AUT 061119 VISA DDA PUR PAYPAL EBAY INC 402 935 7733 * CA 4085404022115293	1.43
06/14	DEBIT CARD PURCHASE, AUT 061319 VISA DDA PUR AMZN MKTP US M64EV7MC2 A AMZN COM BILL * WA 4085404022115293	39.89
06/14	DEBIT CARD PAYMENT, AUT 061319 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022115293	2.99
06/17	DEBIT CARD PURCHASE, AUT 061519 VISA DDA PUR PAYPAL NEIMANMARCU 402 935 7733 * TX 4085404022115293	472.50
06/17	DEBIT CARD PURCHASE, AUT 061519 VISA DDA PUR ROOFTOP MOXY HOTEL TS NEW YORK CITY * NY 4085404022115293	137.59
06/17	DEBIT CARD PURCHASE, AUT 061419 VISA DDA PUR LESLIES POOL SPLY PARAMUS * NJ 4085404022115293	90.61
06/17	DEBIT CARD PURCHASE, AUT 061519 VISA DDA PUR SQ MANU INC NEW YORK * NY 4085404022115293	86.40
06/17	DEBIT CARD PURCHASE, AUT 061519 VISA DDA PUR NEAT CLEANERS 2 ROCHELLE PARK * NJ 4085404022115293	64.94
06/17	DEBIT CARD PURCHASE, AUT 061519 VISA DDA PUR PAYPAL PUFFNSTUFFG 402 935 7733 * CA 4085404022115293	58.00
06/17	DEBIT CARD PURCHASE, AUT 061519 VISA DDA PUR ABINGDON MARKET NEW YORK * NY 4085404022115293	57.97
06/17	DEBIT CARD PURCHASE, AUT 061519 VISA DDA PUR RH MEATPACKING F B NEW YORK * NY 4085404022115293	43.38
06/17	DEBIT CARD PURCHASE, AUT 061619 VISA DDA PUR PAYPAL PUFFNSTUFFG 402 935 7733 * CA 4085404022115293	40.00
06/17	DEBIT CARD PURCHASE, AUT 061619 VISA DDA PUR BAGEL SUPREME PARAMUS * NJ 4085404022115293	21.29

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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

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Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: 1347408844
Primary Account #: 1347408844

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/17	DEBIT CARD PAYMENT, AUT 061519 VISA DDA PUR AMAZON PRIME AMZN COM BILL * WA 4085404022115293	13.85
06/17	DEBIT CARD PURCHASE, AUT 061519 VISA DDA PUR SQ AMORINO UPPER WEST S NEW YORK * NY 4085404022115293	12.74
06/17	DEBIT CARD PURCHASE, AUT 061419 VISA DDA PUR ROCHELLE PARK DINER GRIL ROCHELLE PARK * NJ 4085404022115293	12.00
06/17	DEBIT CARD PURCHASE, AUT 061519 VISA DDA PUR WENDYS 005 PARAMUS * NJ 4085404022115293	4.68
06/17	DEBIT CARD PURCHASE, AUT 061519 VISA DDA PUR DUNKIN 331866 Q35 RIDGEWOOD * NJ 4085404022115293	2.23
06/18	DEBIT CARD PURCHASE, AUT 061519 VISA DDA PUR PAYPAL NEIMANMARCU 402 935 7733 * TX 4085404022115293	252.75
06/18	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	150.00
06/18	DEBIT CARD PURCHASE, AUT 061719 VISA DDA PUR UBER TRIP HELP UBER COM * CA 4085404022115293	7.55
06/18	DEBIT CARD PURCHASE, AUT 061719 VISA DDA PUR DUNKIN 302615 Q35 ROCHELLE PK * NJ 4085404022115293	6.80
06/19	DEBIT CARD PURCHASE, AUT 061819 VISA DDA PUR VERIZON WRL MY ACCT VN 800 9220204 * CA 4085404022115293	631.79
06/19	DEBIT CARD PURCHASE, AUT 061719 VISA DDA PUR NEIMAN MARCUS 28 201 2911920 * NJ 4085404022115293	572.77
06/19	DEBIT CARD PURCHASE, AUT 061719 VISA DDA PUR NEIMAN MARCUS 28 201 2911920 * NJ 4085404022115293	350.00
06/19	ELECTRONIC PMT-TEL, HUNTER WARFIELD, HNTRWRFLD 2307436264 7683	83.97
06/19	DEBIT CARD PURCHASE, AUT 061719 VISA DDA PUR THE ART OF SHAVING GSP PARAMUS * NJ 4085404022115293	53.32
06/19	DEBIT CARD PURCHASE, AUT 061719 VISA DDA PUR EXXONMOBIL 47978820 PARAMUS * NJ 4085404022115293	40.00
06/19	DEBIT CARD PURCHASE, AUT 061819 VISA DDA PUR DUNKIN 302615 Q35 ROCHELLE PK * NJ 4085404022115293	7.12

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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

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Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: 17488844-713-E-1
Primary Account #: 1317400024

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/20	DEBIT CARD PURCHASE, AUT 061819 VISA DDA PUR KIKU RESTAURANT 201 2657234 * NJ 4085404022115293	162.06
06/20	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	150.00
06/20	DEBIT CARD PURCHASE, AUT 061919 VISA DDA PUR NEAT CLEANERS 2 ROCHELLE PARK * NJ 4085404022115293	63.19
06/20	DEBIT CARD PURCHASE, AUT 061819 VISA DDA PUR KIKU RESTAURANT 201 2657234 * NJ 4085404022115293	55.99
06/20	DEBIT CARD PURCHASE, AUT 061819 VISA DDA PUR AMZN MKTP US M680A6S32 AMZN COM BILL * WA 4085404022115293	38.80
06/20	DEBIT CARD PURCHASE, AUT 061819 VISA DDA PUR AMZN MKTP US M68BW8QT0 A AMZN COM BILL * WA 4085404022115293	27.62
06/20	DEBIT CARD PURCHASE, AUT 061819 VISA DDA PUR AMZN MKTP US M62F90SS2 AMZN COM BILL * WA 4085404022115293	20.00
06/20	DEBIT CARD PURCHASE, AUT 061819 VISA DDA PUR AMZN MKTP US M62Z48QK0 A AMZN COM BILL * WA 4085404022115293	19.08
06/20	DEBIT CARD PURCHASE, AUT 061919 VISA DDA PUR AMZN MKTP US M62QD7SD2 A AMZN COM BILL * WA 4085404022115293	13.00
06/21	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	150.00
06/21	DEBIT CARD PURCHASE, AUT 062019 VISA DDA PUR AMAZON COM M684C4QZ0 AMZN COM BILL * WA 4085404022115293	8.52
06/24	DEBIT CARD PURCHASE, AUT 062319 VISA DDA PUR PAYPAL MIKEL 402 935 7733 * CA 4085404022115293	560.00
06/24	DEBIT POS, AUT 062219 DDA PURCHASE TARGET T 900 BERGEN T PARAMUS * NJ 4085404022115293	174.82
06/24	DEBIT CARD PURCHASE, AUT 062319 VISA DDA PUR AMZN MKTP US MH0OP4F81 AMZN COM BILL * WA 4085404022115293	84.23
06/24	DEBIT CARD PAYMENT, AUT 062219 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022115293	9.99
06/25	ELECTRONIC PMT-WEB, DISCOVER RETRY PYMT 2907	150.00
06/25	DEBIT CARD PURCHASE, AUT 062319 VISA DDA PUR METLIFE STADIUM E Rutherford * NJ 4085404022115293	84.00

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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

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Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: XXXXXXXXXX
Primary Account #: XXXXXXXXXX

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/27	DEBIT CARD PURCHASE, AUT 062619 VISA DDA PUR PRIME VIDEO MH7W933O1 888 802 3080 * WA 4085404022115293	5.99
06/27	DEBIT CARD PURCHASE, AUT 062619 VISA DDA PUR BP 2220648ROUTE 4 PETROL ENGLEWOOD * NJ 4085404022115293	2.69
06/28	DEBIT CARD PURCHASE, AUT 062719 VISA DDA PUR CENTRAL SUPPLY INC PASSAIC * NJ 4085404022115293	302.76
06/28	DEBIT CARD PURCHASE, AUT 062719 VISA DDA PUR DUNKIN 302615 Q35 ROCHELLE PK * NJ 4085404022115293	2.23
		Subtotal: 10,342.00

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
06/04	OVERDRAFT PD	175.00
06/19	DEBIT	800.00
06/21	OVERDRAFT PD	140.00
06/21	OVERDRAFT RET	35.00
06/24	OVERDRAFT PD	175.00
06/25	OVERDRAFT PD	175.00
06/26	OVERDRAFT PD	70.00
		Subtotal: 1,570.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
06/28	MAINTENANCE FEE	10.00
		Subtotal: 10.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	6,582.51	06/17	6,079.28
06/03	2,525.14	06/18	5,362.18
06/04	2,800.85	06/19	2,823.21
06/05	5,568.30	06/20	354.27
06/06	6,043.23	06/21	-354.08
06/07	2,096.18	06/24	-638.82
06/10	6,369.19	06/25	-847.82
06/11	9,304.39	06/26	1,370.72

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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

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Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: 4347408844-713-E-
Primary Account #: 4347408844

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/12	7,911.69	06/27	1,524.04
06/13	9,553.43	06/28	-1,190.95
06/14	8,986.34		

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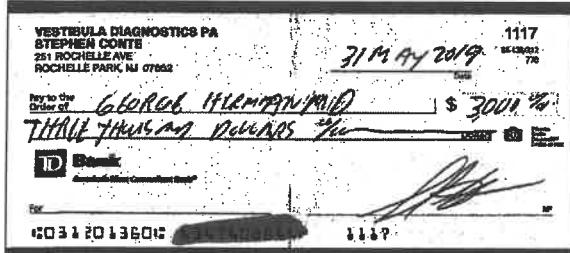


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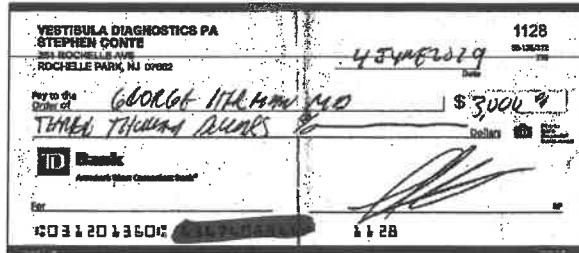
VESTIBULA DIAGNOSTICS PA

STATEMENT OF ACCOUNT

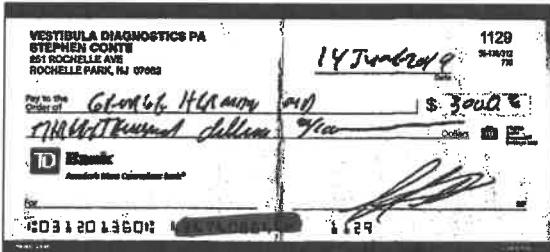
Page: 11 of 14
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: 67408044-716-E-1*
Primary Account #: 434-1408844



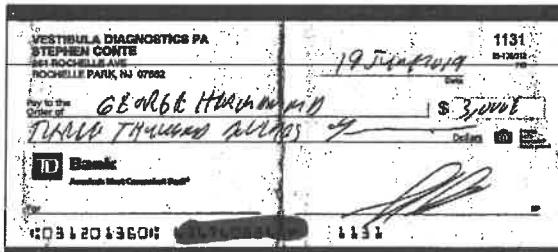
#1117 06/03 \$3,000.00



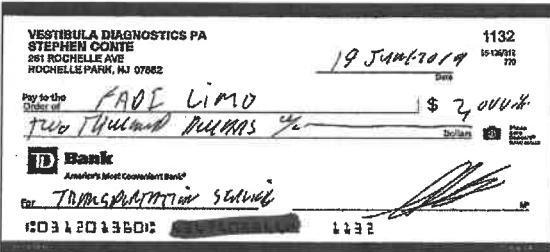
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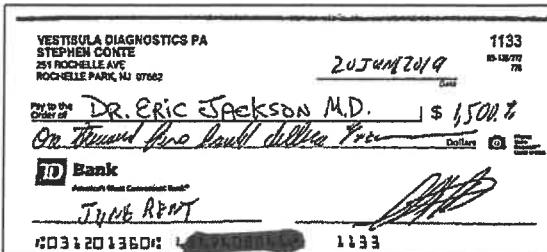
#1129 06/17 \$3,000.00



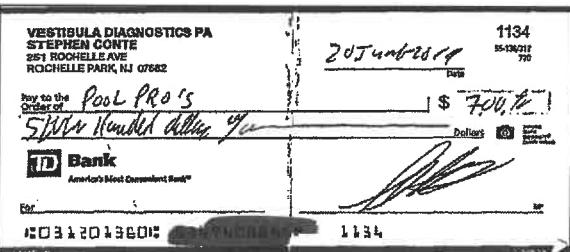
#1131 06/20 \$3,000.00



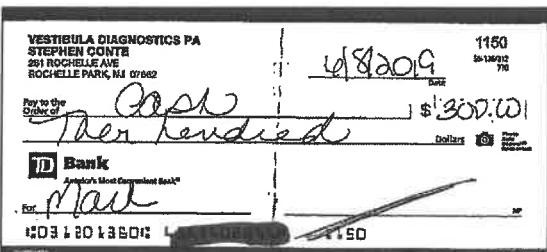
#1132 06/21 \$2,000.00



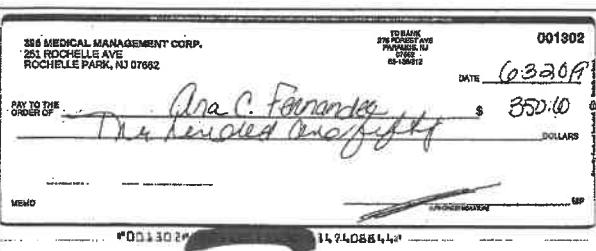
#1133 06/20 \$1,500.00



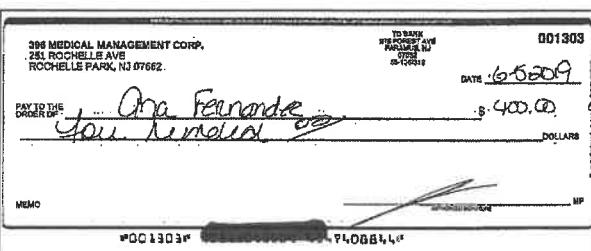
#1134 06/24 \$700.00



#1150 06/10 \$300.00



#1302 06/03 \$350.00



#1303 06/05 \$400.00



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VESTIBULA DIAGNOSTICS PA

STATEMENT OF ACCOUNT

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Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: XXXXXXXXXX
Primary Account #: XXXXXXXXXX

398 MEDICAL MANAGEMENT CORP. 251 ROCHELLE AVE ROCHELLE PARK, NJ 07662	TO BANK 275 FOREST AVE PARMAHLL, NJ 07652 06-190018	001304
PAY TO THE ORDER OF <i>Cash</i>		DATE <u>6/17/2019</u>
\$350.00 <i>Three hundred one fifty</i>		DOLLARS
MEMO		
#001304# 147408844#		

#1304 06/07 \$350.00

398 MEDICAL MANAGEMENT CORP. 251 ROCHELLE AVE ROCHELLE PARK, NJ 07662	TO BANK 275 FOREST AVE PARMAHLL, NJ 07652 06-190018	001309
PAY TO THE ORDER OF <i>Cash</i>		DATE <u>10-10-19</u>
\$350.00 <i>Three hundred fifty</i>		DOLLARS
MEMO		
#001309# 147408844#		

#1309 06/10 \$350.00

398 MEDICAL MANAGEMENT CORP. 251 ROCHELLE AVE ROCHELLE PARK, NJ 07662	TO BANK 275 FOREST AVE PARMAHLL, NJ 07652 06-190018	001310
PAY TO THE ORDER OF <i>Shannon Alaino</i>		DATE <u>6/4/19</u>
\$400.00 <i>Four hundred</i>		DOLLARS
MEMO		
#001310# 147408844#		

#1310 06/04 \$400.00

398 MEDICAL MANAGEMENT CORP. 251 ROCHELLE AVE ROCHELLE PARK, NJ 07662	TO BANK 275 FOREST AVE PARMAHLL, NJ 07652 06-190018	001311
PAY TO THE ORDER OF <i>Shannon Alaino</i>		DATE <u>6-7-19</u>
\$950.00 <i>Nine hundred fifty</i>		DOLLARS
MEMO		
#001311# 147408844#		

#1311 06/07 \$950.00

398 MEDICAL MANAGEMENT CORP. 251 ROCHELLE AVE ROCHELLE PARK, NJ 07662	TO BANK 275 FOREST AVE PARMAHLL, NJ 07652 06-190018	001312
PAY TO THE ORDER OF <i>Shannon Alaino</i>		DATE <u>6/6/19</u>
\$950.00 <i>Nine hundred fifty</i>		DOLLARS
MEMO		
#001312# 147408844#		

#1312 06/05 \$950.00

398 MEDICAL MANAGEMENT CORP. 251 ROCHELLE AVE ROCHELLE PARK, NJ 07662	TO BANK 275 FOREST AVE PARMAHLL, NJ 07652 06-190018	001313
PAY TO THE ORDER OF <i>Ana C. Fernandez</i>		DATE <u>6/5/2019</u>
\$700.00 <i>Seven hundred</i>		DOLLARS
MEMO		
#001313# 147408844#		

#1313 06/06 \$700.00

398 MEDICAL MANAGEMENT CORP. 251 ROCHELLE AVE ROCHELLE PARK, NJ 07662	TO BANK 275 FOREST AVE PARMAHLL, NJ 07652 06-190018	001314
PAY TO THE ORDER OF <i>Ana C. Fernandez</i>		DATE <u>6/10/2019</u>
\$400.00 <i>Four hundred</i>		DOLLARS
MEMO		
#001314# 147408844#		

#1314 06/12 \$400.00

398 MEDICAL MANAGEMENT CORP. 251 ROCHELLE AVE ROCHELLE PARK, NJ 07662	TO BANK 275 FOREST AVE PARMAHLL, NJ 07652 06-190018	001315
PAY TO THE ORDER OF <i>Ana C. Fernandez</i>		DATE <u>6/13/2019</u>
\$750.00 <i>Seven hundred one fifty</i>		DOLLARS
MEMO		
#001315# 147408844#		

#1315 06/13 \$750.00

398 MEDICAL MANAGEMENT CORP. 251 ROCHELLE AVE ROCHELLE PARK, NJ 07662	TO BANK 275 FOREST AVE PARMAHLL, NJ 07652 06-190018	001316
PAY TO THE ORDER OF <i>Ana Fernandez</i>		DATE <u>6/14/2019</u>
\$550.00 <i>Five hundred one fifty</i>		DOLLARS
MEMO		
#001316# 147408844#		

#1316 06/17 \$550.00

398 MEDICAL MANAGEMENT CORP. 251 ROCHELLE AVE ROCHELLE PARK, NJ 07662	TO BANK 275 FOREST AVE PARMAHLL, NJ 07652 06-190018	001317
PAY TO THE ORDER OF <i>Shannon Alaino</i>		DATE <u>6-12-19</u>
\$600.00 <i>Six hundred</i>		DOLLARS
MEMO		
#001317# 147408844#		

#1317 06/12 \$600.00



America's Most Convenient Bank®

VESTIBULA DIAGNOSTICS PA

STATEMENT OF ACCOUNT

Page: 13 of 14
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: XXXXXXXXXX
Primary Account #: XXXXXXXXXX

398 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07682

TO BANK
251 ROCHELLE AVE
PARADISE, NJ
07682
DATE 6-16-19

PAY TO THE
ORDER OF Shannan Alaino
\$500.00/100
Five hundred dollars
DOLLARS

MEMO

001318 347408844#

#1318 06/17 \$500.00

398 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07682

TO BANK
251 ROCHELLE AVE
PARADISE, NJ
07682
DATE 6-13-19

PAY TO THE
ORDER OF Shannan Alaino
\$950.00/100
Nine hundred fifty dollars
DOLLARS

MEMO

001319 347408844#

#1319 06/12 \$950.00

398 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07682

TO BANK
251 ROCHELLE AVE
PARADISE, NJ
07682
DATE 6-14-19

PAY TO THE
ORDER OF Shannan Alaino
\$650.00/100
Six hundred fifty dollars
DOLLARS

MEMO

001320 347408844#

#1320 06/14 \$650.00

398 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07682

TO BANK
251 ROCHELLE AVE
PARADISE, NJ
07682
DATE 6-20-19

PAY TO THE
ORDER OF Shannan Alaino
\$950.00/100
Nine hundred fifty dollars
DOLLARS

MEMO

001322 347408844#

#1322 06/20 \$950.00

398 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07682

TO BANK
251 ROCHELLE AVE
PARADISE, NJ
07682
DATE 6-21-19

PAY TO THE
ORDER OF Cash
\$350.00/100
Three hundred fifty dollars
DOLLARS

MEMO

001323 347408844#

#1323 06/21 \$350.00

398 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07682

TO BANK
251 ROCHELLE AVE
PARADISE, NJ
07682
DATE 6-17-19

PAY TO THE
ORDER OF Cash
\$350.00/100
Three hundred fifty dollars
DOLLARS

MEMO

001324 347408844#

#1324 06/17 \$350.00

398 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07682

TO BANK
251 ROCHELLE AVE
PARADISE, NJ
07682
DATE 6-17-2019

PAY TO THE
ORDER OF Ana Fernande
\$300.00/100
Three hundred dollars
DOLLARS

MEMO

001325 347408844#

#1325 06/18 \$300.00

398 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07682

TO BANK
251 ROCHELLE AVE
PARADISE, NJ
07682
DATE 6-21-2019

PAY TO THE
ORDER OF Ana C. Fernandez
\$850.00/100
Eight hundred and fifty dollars
DOLLARS

MEMO

001326 347408844#

#1326 06/21 \$850.00

398 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07682

TO BANK
251 ROCHELLE AVE
PARADISE, NJ
07682
DATE 6-20-19

PAY TO THE
ORDER OF Ana C. Fernandez
\$700.00/100
Seven hundred dollars
DOLLARS

MEMO

001327 347408844#

#1327 06/20 \$700.00

398 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07682

TO BANK
251 ROCHELLE AVE
PARADISE, NJ
07682
DATE 6-20-19

PAY TO THE
ORDER OF CASH
\$200.00/100
Two hundred dollars
DOLLARS

MEMO

001328 347408844#

#1328 06/20 \$200.00



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 14 of 14
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: XXXXXXXXXX
Primary Account #: XXXXXXXXXX

398 MEDICAL MANAGEMENT CORP.
281 ROCHELLE AVE
ROCHELLE PARK, NJ 07662

TO BANK
TD BANK
228 FOREST AVE
PAWTUCKET, RI
02860-012

DATE 6-28-19

PAY TO THE
ORDER OF *CASH*
Two hundred fifty dollars

MEMO *Madison*

001329

\$ 250.00/100
DOLLARS

4347408844#

#1329 06/28 \$250.00

398 MEDICAL MANAGEMENT CORP.
281 ROCHELLE AVE
ROCHELLE PARK, NJ 07662

TO BANK
TD BANK
228 FOREST AVE
PAWTUCKET, RI
02860-012

DATE 6-28-19

PAY TO THE
ORDER OF *Shannan Alaimo*
Four hundred dollars

MEMO

001330

\$ 400.00/100
DOLLARS

4347408844#

#1330 06/28 \$400.00

398 MEDICAL MANAGEMENT CORP.
281 ROCHELLE AVE
ROCHELLE PARK, NJ 07662

TO BANK
TD BANK
228 FOREST AVE
PAWTUCKET, RI
02860-012

DATE 6-28-19

PAY TO THE
ORDER OF *Shannan Alaimo*
Seven hundred dollars

MEMO

001331

\$ 700.00/100
DOLLARS

4347408844#

#1331 06/28 \$700.00

398 MEDICAL MANAGEMENT CORP.
281 ROCHELLE AVE
ROCHELLE PARK, NJ 07662

TO BANK
TD BANK
228 FOREST AVE
PAWTUCKET, RI
02860-012

DATE 6-28-19

PAY TO THE
ORDER OF *CASH*
Five hundred fifty five dollars

MEMO *Howard*

001332

\$ 555.00/100
DOLLARS

4347408844#

#1332 06/27 \$555.00

398 MEDICAL MANAGEMENT CORP.
281 ROCHELLE AVE
ROCHELLE PARK, NJ 07662

TO BANK
TD BANK
228 FOREST AVE
PAWTUCKET, RI
02860-012

DATE 6-28-19

PAY TO THE
ORDER OF *Ana C. Fernandez*
Seven hundred dollars

MEMO

001333

\$ 700.00/100
DOLLARS

4347408844#

#1333 06/28 \$700.00

398 MEDICAL MANAGEMENT CORP.
281 ROCHELLE AVE
ROCHELLE PARK, NJ 07662

TO BANK
TD BANK
228 FOREST AVE
PAWTUCKET, RI
02860-012

DATE 6-28-19

PAY TO THE
ORDER OF *Ana C. Fernandez*
They finalized my fifty

MEMO

001334

\$ 350.00/100
DOLLARS

4347408844#

#1334 06/28 \$350.00

6:53 PM

10/11/19

ROCHAMUS MEDICAL EQUIPMENT INC**Reconciliation Summary**

TD Bank 9173, Period Ending 06/30/2019

	Jun 30, 19
Beginning Balance	8,758.87
Cleared Transactions	
Checks and Payments - 32 items	-10,442.33
Deposits and Credits - 1 item	4,082.67
Total Cleared Transactions	-6,359.66
Cleared Balance	2,399.21
Register Balance as of 06/30/2019	2,399.21
New Transactions	
Checks and Payments - 70 items	-8,538.66
Deposits and Credits - 3 items	931.91
Total New Transactions	-7,606.75
Ending Balance	-5,207.54

6:53 PM

10/11/19

ROCHAMUS MEDICAL EQUIPMENT INC

Reconciliation Detail

TD Bank 9173, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,758.87
Cleared Transactions						
Checks and Payments - 32 items						
Check	06/03/2019	dr	Prime Video	X	-7.99	-7.99
Check	06/04/2019	dr	Debit	X	-943.00	-950.99
Check	06/06/2019	dr	Farview Animal Clinic	X	-217.00	-1,167.99
Check	06/06/2019	dr	Kiku	X	-170.13	-1,338.12
Check	06/07/2019	dr	Debit	X	-1,508.00	-2,846.12
Check	06/07/2019	dr	MCM	X	-1,380.79	-4,226.91
Check	06/07/2019	dr	Debit	X	-900.00	-5,126.91
Check	06/07/2019	dr	Amazon	X	-14.39	-5,141.30
Check	06/10/2019	dr	Debit	X	-800.00	-5,941.30
Check	06/10/2019	dr	Kiku	X	-329.22	-6,270.52
Check	06/10/2019	dr	Reds Lobster	X	-192.40	-6,462.92
Check	06/10/2019	dr	Delta	X	-64.30	-6,527.22
Check	06/10/2019	dr	Amazon	X	-13.85	-6,541.07
Check	06/10/2019	dr	Amazon	X	-13.85	-6,554.92
Check	06/10/2019	dr	Sugapop	X	-12.87	-6,567.79
Check	06/11/2019	dr	HOME DEPOT	X	-220.35	-6,788.14
Check	06/11/2019	dr	Maywood Market	X	-89.40	-6,877.54
Check	06/11/2019	dr	Molly Zoey	X	-60.00	-6,937.54
Check	06/11/2019	dr	Molly Zoey	X	-42.00	-6,979.54
Check	06/11/2019	dr	Neat Cleaners	X	-39.65	-7,019.19
Check	06/13/2019	dr	Blick Art	X	-126.88	-7,146.07
Check	06/13/2019	dr	Shoprite	X	-66.37	-7,212.44
Check	06/17/2019	dr	Nice Matin	X	-100.01	-7,312.45
Check	06/17/2019	dr	Amazon	X	-17.99	-7,330.44
Check	06/18/2019	dr	Amazon	X	-13.85	-7,344.29
Check	06/18/2019	dr	Amazon	X	-12.78	-7,357.07
Check	06/18/2019	dr	Amazon	X	-11.43	-7,368.50
Check	06/27/2019	dr	Debit	X	-2,780.00	-10,148.50
Check	06/28/2019	dr	De Novo	X	-233.00	-10,381.50
Check	06/28/2019	dr	Mucci Italian	X	-48.83	-10,430.33
Check	06/28/2019	dr	Maintenance Fee	X	-10.00	-10,440.33
Check	06/28/2019	dr	Paper Statement Fee	X	-2.00	-10,442.33
Total Checks and Payments						-10,442.33
Deposits and Credits - 1 item						
Deposit	06/30/2019			X	4,082.67	4,082.67
Total Deposits and Credits						4,082.67
Total Cleared Transactions						-6,359.66
Cleared Balance						-6,359.66
Register Balance as of 06/30/2019						2,399.21
New Transactions						
Checks and Payments - 70 items						
Check	07/01/2019	dr	HOME DEPOT		-285.14	-285.14
Check	07/01/2019	dr	Kiku		-164.26	-449.40
Check	07/01/2019	dr	Roots Steakhouse		-119.16	-568.56
Check	07/01/2019	dr	Mediterranean		-101.43	-669.99
Check	07/01/2019	dr	Paypal		-86.14	-756.13
Check	07/01/2019	dr	Eros Cafe Group		-36.09	-792.22
Check	07/01/2019	dr	Al Di La Bistro		-28.39	-820.61
Check	07/01/2019	dr	ABC Mouse		-9.95	-830.56
Check	07/02/2019	dr	Dunkin Donuts		-22.45	-853.01
Check	07/02/2019	dr	Amazon		-7.99	-861.00
Check	07/03/2019	dr	Kuiken Brothers		-98.49	-959.49
Check	07/03/2019	dr	Neat Cleaners		-98.49	-1,057.98
Check	07/05/2019	dr	Kuiken Brothers		-242.17	-1,300.15
Check	07/05/2019	dr	Shoprite		-230.41	-1,530.56
Check	07/08/2019	dr	Marias Italian Bakery		-50.24	-1,580.80
Check	07/10/2019	dr	Express Stucco		-409.65	-1,990.45
Check	07/11/2019	dr	Debit		-800.00	-2,790.45
Check	07/11/2019	dr	Kiku		-153.65	-2,944.10

6:53 PM

10/11/19

ROCHAMUS MEDICAL EQUIPMENT INC

Reconciliation Detail

TD Bank 9173, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/11/2019	dr	Paramus Puppy Spa		-60.00	-3,004.10
Check	07/15/2019	dr	Square		-314.54	-3,318.64
Check	07/15/2019	dr	Lefkes		-258.99	-3,577.63
Check	07/15/2019	dr	Bookss a Million		-91.57	-3,669.20
Check	07/15/2019	dr	Chick Fil a		-4.36	-3,673.56
Check	07/16/2019	dr	Le District		-194.85	-3,868.41
Check	07/17/2019	dr	CVSRX		-39.18	-3,907.59
Check	07/18/2019	dr	Amazon		-13.85	-3,921.44
Check	07/26/2019	dr	Paypal		-150.00	-4,071.44
Check	07/26/2019	dr	Santa Napa Center		-20.13	-4,091.57
Check	07/26/2019	dr	Adonis Gift		-15.71	-4,107.28
Check	07/29/2019	dr	Paypal		-11.50	-4,118.78
Check	07/29/2019	dr	ABC Mouse		-9.95	-4,128.73
Check	07/30/2019	dr	Paypal		-100.00	-4,228.73
Check	07/31/2019	dr	Maintenance Fee		-10.00	-4,238.73
Check	08/01/2019	dr	Cambusa		-156.28	-4,395.01
Check	08/02/2019	dr	Travelgenio		-201.33	-4,596.34
Check	08/02/2019	dr	Prime Video		-7.99	-4,604.33
Check	08/06/2019	dr	Prime Video		-9.99	-4,614.32
Check	08/13/2019	dr	Paypal		-257.55	-4,871.87
Check	08/15/2019	dr	Exxon		-40.00	-4,911.87
Check	08/19/2019	dr	Amazon		-13.85	-4,925.72
Check	08/29/2019	dr	ABC Mouse		-9.95	-4,935.67
Check	08/30/2019	dr	Kiku		-162.07	-5,097.74
Check	08/30/2019	dr	Goodfellas		-66.52	-5,164.26
Check	08/30/2019	dr	Maintenance Fee		-10.00	-5,174.26
Check	08/30/2019	dr	Paper Statement Fee		-2.00	-5,176.26
Check	09/03/2019	dr	Tatiana Restaurant		-256.08	-5,432.34
Check	09/03/2019	dr	Bistro Milano		-249.48	-5,681.82
Check	09/03/2019	dr	Adam Mail		-110.18	-5,792.00
Check	09/03/2019	dr	Goodfellas		-81.08	-5,873.08
Check	09/06/2019	dr	Capital Grille		-300.63	-6,173.71
Check	09/06/2019	dr	Rochelle Park Diner		-3.00	-6,176.71
Check	09/09/2019	dr	Shoprite		-376.70	-6,553.41
Check	09/09/2019	dr	Sezzle		-90.00	-6,643.41
Check	09/09/2019	dr	Prime Fresh		-15.98	-6,659.39
Check	09/12/2019	dr	Paypal		-180.30	-6,839.69
Check	09/17/2019	dr	Vitamia		-150.00	-6,989.69
Check	09/17/2019	dr	Paypal		-47.53	-7,037.22
Check	09/17/2019	dr	Lyft		-13.60	-7,050.82
Check	09/18/2019	dr	Verizon		-929.08	-7,979.90
Check	09/18/2019	dr	Uber Eats		-57.42	-8,037.32
Check	09/18/2019	dr	Amazon		-13.85	-8,051.17
Check	09/19/2019	dr	Amazon		-41.27	-8,092.44
Check	09/20/2019	dr	Clout Products		-62.03	-8,154.47
Check	09/23/2019	dr	Paypal		-166.00	-8,320.47
Check	09/23/2019	dr	Sezzle		-60.35	-8,380.82
Check	09/23/2019	dr	Amazon		-30.85	-8,411.67
Check	09/23/2019	dr	Itunes		-9.99	-8,421.66
Check	09/30/2019	dr	Overdraft		-105.00	-8,526.66
Check	09/30/2019	dr	Maintenance Fee		-10.00	-8,536.66
Check	09/30/2019	dr	Paper Statement Fee		-2.00	-8,538.66
Total Checks and Payments					-8,538.66	-8,538.66
Deposits and Credits - 3 items						
Deposit	07/01/2019		HOME DEPOT		2.83	2.83
Check	07/31/2019	dr	Paper Statement Fee		0.00	2.83
Deposit	09/19/2019		Verizon		929.08	931.91
Total Deposits and Credits					931.91	931.91
Total New Transactions					-7,606.75	-7,606.75
Ending Balance					-13,966.41	-5,207.54



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

ROCHAMUS MEDICAL EQUIP INC
396 N FARVIEW AVE
PARAMUS NJ 07652-4630

Page: 1 of 4
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: XXXXXXXXXX
Primary Account #: XXXXXXXXXX

TD Business Simple Checking

ROCHAMUS MEDICAL EQUIP INC

Account # XXXXXXXXXX

ACCOUNT SUMMARY

Beginning Balance	8,758.87	Average Collected Balance	5,139.57
Deposits	4,082.67	Interest Earned This Period	0.00
Electronic Payments	3,499.33	Interest Paid Year-to-Date	0.00
Other Withdrawals	6,931.00	Annual Percentage Yield Earned	0.00%
Service Charges	12.00	Days in Period	30
Ending Balance	2,399.21		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/04	DEPOSIT	1,545.54
06/06	DEPOSIT	1,006.59
06/26	DEPOSIT	1,530.54
Subtotal:		4,082.67

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/03	DEBIT CARD PURCHASE, AUT 060219 VISA DDA PUR PRIME VIDEO M650W6NB1 888 802 3080 * WA 4085404022510360	7.99
06/06	DEBIT CARD PURCHASE, AUT 060519 VISA DDA PUR FARVIEW ANIMAL CLINIC PARAMUS * NJ 4085404022510360	217.00
06/06	DEBIT CARD PURCHASE, AUT 060419 VISA DDA PUR KIKU RESTAURANT 724 2831878 * NJ 4085404022510360	170.13
06/07	DEBIT CARD PURCHASE, AUT 060619 VISA DDA PUR AMAZON COM M64EU1F60 AMZN COM BILL * WA 4085404022510360	14.39
06/10	DEBIT CARD PURCHASE, AUT 060819 VISA DDA PUR MCM GARDEN STATE PLAZA 2015140666 * NJ 4085404022510360	1,380.79
06/10	DEBIT CARD PURCHASE, AUT 060819 VISA DDA PUR KIKU RESTAURANT 724 2831878 * NJ 4085404022510360	329.22
06/10	DEBIT CARD PURCHASE, AUT 060919 VISA DDA PUR REDS LOBSTER POT REST PT PLEASANT * NJ 4085404022510360	192.40

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,399.21
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS
SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ROCHAMUS MEDICAL EQUIP INC

Page: 3 of 4
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: XXXXXXXXXX
Primary Account #: XXXXXXXXXX

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/10	DEBIT CARD PURCHASE, AUT 060719 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ 4085404022510360	64.30
06/10	DEBIT CARD PURCHASE, AUT 060719 VISA DDA PUR AMZN MKTP US M60TDOZ50 AMZN COM BILL * WA 4085404022510360	13.85
06/10	DEBIT CARD PURCHASE, AUT 060719 VISA DDA PUR AMZN MKTP US M69CE3AN2 AMZN COM BILL * WA 4085404022510360	13.85
06/10	DEBIT CARD PURCHASE, AUT 060919 VISA DDA PUR LS SUGARPOP LONG BRANCH * NJ 4085404022510360	12.87
06/11	DEBIT POS, AUT 061119 DDA PURCHASE THE HOME DEPOT 0904 PARAMUS * NJ 4085404022510360	220.35
06/11	DEBIT POS, AUT 061119 DDA PURCHASE MAYWOOD S MARKET P MAYWOOD * NJ 4085404022510360	89.40
06/11	DEBIT CARD PURCHASE, AUT 060919 VISA DDA PUR MOLLY ZOEY LONG BRANCH * NJ 4085404022510360	60.00
06/11	DEBIT CARD PURCHASE, AUT 060919 VISA DDA PUR MOLLY ZOEY LONG BRANCH * NJ 4085404022510360	42.00
06/11	DEBIT CARD PURCHASE, AUT 061019 VISA DDA PUR NEAT CLEANERS 2 ROCHELLE PARK * NJ 4085404022510360	39.65
06/13	DEBIT POS, AUT 061319 DDA PURCHASE BLICK ART 800 447 1892 PARAMUS * NJ 4085404022510360	126.88
06/13	DEBIT CARD PURCHASE, AUT 061219 VISA DDA PUR SHOPRITE ROCHELLEPK S1 ROCHELLE PARK * NJ 4085404022510360	66.37
06/17	DEBIT CARD PURCHASE, AUT 061519 VISA DDA PUR NICE MATIN NEW YORK * NY 4085404022510360	100.01
06/17	DEBIT CARD PURCHASE, AUT 061319 VISA DDA PUR AMZN MKTP US M63GA6GW0 A AMZN COM BILL * WA 4085404022510360	17.99
06/18	DEBIT CARD PAYMENT, AUT 061719 VISA DDA PUR AMAZON PRIME AMZN COM BILL * WA 4085404022510360	13.85
06/18	DEBIT CARD PURCHASE, AUT 061719 VISA DDA PUR AMZN MKTP US M64YX8HR0 A AMZN COM BILL * WA 4085404022510360	12.78

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ROCHAMUS MEDICAL EQUIP INC

Page: 4 of 4
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: XXXXXXXXXX
Primary Account #: XXXXXXXXXX

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/18	DEBIT CARD PURCHASE, AUT 061719 VISA DDA PUR AMZN MKTP US M641N7Q62 A AMZN COM BILL * WA 4085404022510360	11.43
06/28	DEBIT CARD PURCHASE, AUT 062619 VISA DDA PUR DE NOVO EDGEWATER 973 8935008 * NJ 4085404022510360	233.00
06/28	DEBIT CARD PURCHASE, AUT 062719 VISA DDA PUR MUCCI S ITALIAN MARKET 800 8888888 * NJ 4085404022510360	48.83
		Subtotal: 3,499.33

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
06/04	DEBIT	943.00
06/07	DEBIT	1,508.00
06/07	DEBIT	900.00
06/10	DEBIT	800.00
06/27	DEBIT	2,780.00
		Subtotal: 6,931.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
06/28	MAINTENANCE FEE	10.00
06/28	PAPER STATEMENT FEE	2.00
		Subtotal: 12.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	8,758.87	06/13	4,098.56
06/03	8,750.88	06/17	3,980.56
06/04	9,353.42	06/18	3,942.50
06/06	9,972.88	06/26	5,473.04
06/07	7,550.49	06/27	2,693.04
06/10	4,743.21	06/28	2,399.21
06/11	4,291.81		

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